

Bulletin Date : 08/05/2019

BULLETIN NO: 024/2019-2020

		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
954050	Aditya Birla Fashion and Retail Limited	RD 16/05/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957483	Aditya Birla Finance Limited	RD 28/05/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957517	Aditya Birla Finance Limited	RD 30/05/2019		Priv. placed Non Conv Deb	Payment of Interest
957566	Aditya Birla Finance Limited	RD 18/05/2019		Priv. placed Non Conv Deb	Payment of Interest
957567	Aditya Birla Finance Limited	RD 24/05/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957569	Aditya Birla Finance Limited	RD 07/06/2019		Priv. placed Non Conv Deb	Payment of Interest
957616	Aditya Birla Finance Limited	RD 30/05/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957617	Aditya Birla Finance Limited	RD 04/06/2019		Priv. placed Non Conv Deb	Payment of Interest
957618	Aditya Birla Finance Limited	RD 14/06/2019		Priv. placed Non Conv Deb	Payment of Interest
957632	Aditya Birla Finance Limited	RD 20/05/2019		Priv. placed Non Conv Deb	Payment of Interest
957635	Aditya Birla Finance Limited	RD 30/05/2019		Priv. placed Non Conv Deb	Payment of Interest
957641	Aditya Birla Finance Limited	RD 07/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958023	Aditya Birla Finance Limited	RD 11/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958024	Aditya Birla Finance Limited	RD 11/06/2019		Priv. placed Non Conv Deb	Payment of Interest
522134	Artson Engineering Ltd	BC 18/07/2019TO 24/07/2019		Equity	A.G.M.
533208	Emami Paper Mills Ltd.	BC 05/08/2019TO		Equity	Rs.1.2000 per share(60%)Dividend

		bu080519		
	12/08/2019			& A.G.M.
956462 Fincare Small Finance Bank Ltd.	RD 14/05/2019		Priv. placed Non Conv Deb	Payment of Interest
956465 Fincare Small Finance Bank Ltd.	RD 16/05/2019		Priv. placed Non Conv Deb	Payment of Interest
956482 Fincare Small Finance Bank Ltd.	RD 16/05/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956484 Fincare Small Finance Bank Ltd.	RD 16/05/2019		Priv. placed Non Conv Deb	Payment of Interest
957959 INCRED FINANCIAL SERVICES LIMITED	RD 17/05/2019		Priv. placed Non Conv Deb	Temporary Suspension
958757 INCRED FINANCIAL SERVICES LIMITED	RD 17/05/2019		Priv. placed Non Conv Deb	Temporary Suspension
957984 JSW GMR CRICKET PRIVATE LIMITED	RD 17/05/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
523207 Kokuyo Camlin Ltd	BC 05/08/2019TO 08/08/2019		Equity	A.G.M.
540749 MAS Financial Services Limited Dividend	BC 20/06/2019TO 26/06/2019		Equity	Rs.3.6000 per share(36%)Final & A.G.M.
951292 PVR Ltd.	RD 17/05/2019		Priv. placed Non Conv Deb	Payment of Interest
951293 PVR Ltd.	RD 17/05/2019		Priv. placed Non Conv Deb	Payment of Interest
951294 PVR Ltd.	RD 17/05/2019		Priv. placed Non Conv Deb	Payment of Interest
511218 Shriram Transport Finance Co. Ltd., Dividend	BC 21/06/2019TO 27/06/2019		Equity	Rs.7.0000 per share(70%)Final & A.G.M.
936598 Shriram-City Union Finance Ltd.	RD 15/05/2019		Sec.NCD	Payment of Interest
936604 Shriram-City Union Finance Ltd.	RD 15/05/2019		Sec.NCD	Payment of Interest
952321 Shriram-City Union Finance Ltd.	RD 31/05/2019		Priv. placed Non Conv Deb	Payment of Interest
952335 Shriram-City Union Finance Ltd.	RD 07/06/2019		Priv. placed Non Conv Deb	Payment of Interest
533018 SIMPLEX MILLS COMPANY LIMITED	BC 02/08/2019TO 07/08/2019		Equity	A.G.M.

533019 SIMPLEX PAPERS LTD.	BC 02/08/2019 TO 07/08/2019	bu080519	Equity	A.G.M.
503229 Simplex Realty Limited	BC 02/08/2019 TO 07/08/2019		Equity	A.G.M.
934874 SREI Infrastructure Finance limited	RD 27/05/2019		Sec.NCD	Payment of Interest
957686 Vastu Housing Finance Corporation Limited	RD 21/05/2019		Priv. placed Non Conv Deb	Payment of Interest
957823 Vastu Housing Finance Corporation Limited	RD 21/05/2019		Priv. placed Non Conv Deb	Payment of Interest
957908 Vastu Housing Finance Corporation Limited	RD 21/05/2019		Priv. placed Non Conv Deb	Payment of Interest
957965 Vastu Housing Finance Corporation Limited	RD 21/05/2019		Priv. placed Non Conv Deb	Payment of Interest
958196 Vastu Housing Finance Corporation Limited	RD 21/05/2019		Priv. placed Non Conv Deb	Payment of Interest
958331 Vastu Housing Finance Corporation Limited	RD 21/05/2019		Priv. placed Non Conv Deb	Payment of Interest
958396 Vastu Housing Finance Corporation Limited	RD 21/05/2019		Priv. placed Non Conv Deb	Payment of Interest
958472 Vastu Housing Finance Corporation Limited	RD 21/05/2019		Priv. placed Non Conv Deb	Payment of Interest
533573 ALEMBIC PHARMACEUTICALS LIMITED			Equity	Rs.5.5000 per share(275%)Dividend
500110 Chennai Petroleum Corporation Ltd.			Equity	Rs.0 per share(%)Dividend
517437 Dutron Polymers Ltd.			Equity	Rs.1.4000 per share(14%)Final Dividend
533208 Emami Paper Mills Ltd.			Equity	Rs.1.2000 per share(60%)Dividend
532150 Indraprastha Medical Corporation Lt	30/10/2019		Equity	Rs.1.6000 per share(16%)Dividend
505737 International Combustion (India) Lt			Equity	Rs.1.0000 per share(10%)Dividend
532162 JK Paper Ltd.			Equity	Rs.3.5000 per share(35%)Final Dividend
522263 JMC Projects (india) Ltd.			Equity	Rs.0.7000 per share(35%)Final Dividend
532714 KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)			Equity	Rs.2.7000 per share(135%)Final Dividend
523207 Kokuyo Camlin Ltd			Equity	Rs.0 per share(%)Dividend
540749 MAS Financial Services Limited			Equity	Rs.3.6000 per share(36%)Final Dividend
532163 Saregama India Ltd.			Equity	Rs.3.0000 per share(30%)Final Dividend
511218 Shriram Transport Finance Co. Ltd.,			Equity	Rs.7.0000 per share(70%)Final Dividend
513605 Srikalahasthi Pipes Limited			Equity	Rs.6.0000 per share(60%)Dividend
500483 Tata Communications Limited			Equity	Rs.4.5000 per share(45%)Final Dividend
500114 Titan Company Limited			Equity	Rs.5.0000 per share(500%)Dividend

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

526433 ASM Technologies Ltd.  
POM 07/06/2019

533208 Emami Paper Mills Ltd.  
AGM 12/08/2019

532889 K.P.R. Mill Ltd.  
POM 07/06/2019

500253 Lic Housing Finance Ltd.  
AGM 28/08/2019

511218 Shriram Transport Finance Co. Ltd.,  
AGM 27/06/2019

533018 SIMPLEX MILLS COMPANY LIMITED  
AGM 07/08/2019

533019 SIMPLEX PAPERS LTD.  
AGM 07/08/2019

503229 Simplex Realty Limited  
AGM 07/08/2019

509930 Supreme Industries Ltd.,  
AGM 10/07/2019

516072 Vishnu Chemicals Limited  
AGM 27/06/2019

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

BOARD MEETINGS			Page No: 3
Code No.	Company Name	DATE OF Meeting	PURPOSE
513119	ABC Gas (International) Ltd.	30/05/2019	Audited Results
539570	ACEWIN AGRITECK LIMITED	15/05/2019	Audited Results
539056	Adlabs Entertainment Limited	16/05/2019	Audited Results
530431	Ador Fontech Ltd	17/05/2019	Audited Results & A.G.M. & Dividend
523120	Ador Multiproducts Ltd inter alia, 1. To consider raising of funds through preferential issue.	16/05/2019	Preferential Issue of shares  & Audited Results
522273	Ahmedabad Steelcraft Ltd.	17/05/2019	Dividend & Audited Results
520077	Amtek Auto Ltd	28/05/2019	Audited Results
542484	Arvind Fashions Limited	16/05/2019	Audited Results
524695	Asian Fertilisers Ltd.	18/05/2019	Audited Results
526433	ASM Technologies Ltd.	18/05/2019	Audited Results & Final Dividend
530187	Atharv Enterprises Limited	27/05/2019	Audited Results
500030	Authoriders Finance Ltd., inter alia, to consider and approve 1. To consider and approve appointment of Company	16/05/2019	

Secretary. 2. To take any other business with the permission of the chair.

540649 AVADH SUGAR & ENERGY LIMITED	13/05/2019	Bonus issue
532719 B L Kashyap and Sons Ltd	30/05/2019	Audited Results
500043 Bata India Limited	24/05/2019	Audited Results & Dividend
522004 Batliboi Ltd	24/05/2019	Audited Results
532230 Bengal Tea & fabrics Ltd.	25/05/2019	Audited Results
531719 Bhagiradha Chemicals and Industries	14/05/2019	Dividend
507486 Caprolactam Chemicals ltd.	30/05/2019	Dividend & Audited Results
500084 CESC Limited,	17/05/2019	Audited Results
542333 CESC Ventures Limited	17/05/2019	Audited Results
532210 City Union Bank Ltd	17/05/2019	Audited Results & Dividend
532456 Compuage Infocom Ltd	16/05/2019	Final Dividend & Audited Results
530067 CSL Finance Limited	16/05/2019	Dividend & Audited Results
531585 Devine Impex Limited	29/05/2019	Audited Results
506405 Dharamsi Morarji Chemical Co. Ltd.,	28/05/2019	Audited Results & Dividend
540695 Dhruv Wellness Limited	30/05/2019	Audited Results
540789 Diligent Media Corporation Limited	29/05/2019	Audited Results
540701 Dishman Carbogen Amcis Limited	15/05/2019 (Revised)	Final Dividend & Audited Results (Revised)
526315 Divyashakti Granites Ltd.	14/05/2019	Audited Results & Final Dividend
533176 DQ Entertainment (International) Limited	07/06/2019	Audited Results
526473 Elegant Floriculture & Agrotech (In	17/05/2019	

Inter alia, to consider and approve the following:

1. To consider and reappoint Mr. Surendra Shriram Gupta (holding DIN 01147494) as Independent Director of the Company for a further term of five (5] consecutive years;
2. To consider and reappoint Mr. Sheo Ram Agarwal (holding DIN 00401760) as Independent Director of the Company for a further term of five (5] consecutive years;
3. To appoint Internal Auditors of the Company;

## 4. To appoint Secretarial Auditors of the Company;

		& Audited Results
531162 Emami Ltd	27/05/2019	Audited Results & Dividend
533896 Fervent Synergies Limited	16/05/2019	Audited Results
540614 G G Engineering Limited inter alia,	16/05/2019	Bonus issue
1. To consider and approve the declaration of Bonus Equity Share issue of the Company.		
2. To consider and approve the increase in Authorised Share Capital of the Company.		
3. To consider and approve the increase in the limits applicable for making investments / extending loans and giving guarantees or providing securities in connection with loans to Persons / Bodies Corporate under Section 186 of the Companies Act, 2013.		
4. Any other Business matter, with the permission of the Chair.		
		& Audited Results
505250 G.G. Dandekar Machine Works Ltd.,	16/05/2019	Audited Results
513528 Glittek Granites Ltd.	30/05/2019	Audited Results
530263 Global Capital Markets Ltd.	22/05/2019	Audited Results
505255 GMM Pfaudler Ltd.	30/05/2019	Final Dividend & Audited Results
532744 GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)	21/05/2019	Audited Results
524314 Gujarat Terce Laboratories Ltd	18/05/2019	Audited Results
524080 Haryana Leather Chemicals Ltd.,	18/05/2019	Final Dividend & Audited Results
780014 Has Lifestyle Limited	14/05/2019	Audited Results
542332 Hi-Klass Trading and Investment Limited	16/05/2019	Audited Results
532847 HILTON METAL FORGING LIMITED	16/05/2019	Audited Results
513599 Hindustan Copper Ltd.	28/05/2019	Dividend & Audited Results
505725 Hindustan Everest Tools Ltd.,	16/05/2019	Audited Results
515145 Hindusthan National Glass & Industr	17/05/2019	Audited Results
517380 Igarashi Motors India Ltd.	16/05/2019	Audited Results & Dividend
524494 Ipca Laboratories Ltd.	29/05/2019	Final Dividend & Audited Results
506943 J.B. Chemicals & Pharmaceuticals Lt	21/05/2019	Dividend
538422 Jackson Investments Limited	23/05/2019	Audited Results

532627 Jaiprakash Power Ventures Limited	11/05/2019	Audited Results & Preferential Issue of shares
inter-alia, approve the annual audited accounts of the Company, this is to further inform that the aforesaid Meeting of the Board of directors shall also consider and approve issuance of Private Placement-cum-Application Letter in Form No.PAS-4 as prescribed under the Companies (Prospectus and Allotment of Securities) Rules, 2014 to Lenders for conversion of part of their loans into 0.01% Cumulative Convertible Preference Shares (CCPs) with the Company having received the approval of all the Lenders.		
542446 Jonjua Overseas Limited	15/05/2019	Audited Results
534600 JTL INFRA LIMITED	18/05/2019	Audited Results
531537 Jyothi Infraventures Ltd.	11/05/2019	
inter alia, to consider and approve 1. Appointment of Independent Director of the company. 2. Re-constitution of Committees of the company. 3. Any other business with the permission of chair.		
533302 Kalyani Investment Company Limited	18/05/2019	Audited Results
500235 Kalyani Steels Ltd	18/05/2019	Dividend & Audited Results
513456 Kanishk Steel Industries Ltd	14/05/2019	Audited Results
512399 Kapashi Commercials Ltd.,	16/05/2019	
inter alia, to consider and approve 1.To consider and approve the allotment of bonus share in ratio of 3 (Three) Equity Share of Rs. 10/- each for every 2 (Two) Equity Share of Rs.10/- each to the shareholders of the Company whose names appear in the Register of Members of the Company or in the records of the Depositories as Beneficial Owners, as on the Record Date fixed by the company i.e. Wednesday, 15th May, 2019. 2.Any other item with the permission of the Chair and Majority of Directors.		
506528 Keltech Energies Ltd.	17/05/2019	Audited Results
507180 Kesar Enterprises Ltd.,	17/05/2019	Audited Results
533289 Kesar Terminals & Infrastructure Limited	16/05/2019	Audited Results & Dividend
540775 Khadim India Limited	17/05/2019	Final Dividend & Audited Results
535730 Khoobsurat Ltd.	22/05/2019	Audited Results
530313 KIMIA BIOSCIENCES LIMITED	22/05/2019	Audited Results
505585 Kovalam Inv. & Trading Co.Ltd.,	28/05/2019	Audited Results
505302 Lakshmi Automatic Loom Works Ltd.,	23/05/2019	Audited Results
517415 Lee & Nee Softwares (Exports) Ltd.	15/05/2019	Audited Results
523248 Machino Plastics Ltd	23/05/2019	

inter alia, to consider and approve appointment of Independent Directors and composition

of Board of Directors.

500262 Mafatlal Finance Co. Ltd.	21/05/2019	Audited Results
533088 Mahindra Holidays & Resorts India Limited	15/05/2019	Audited Results
506919 Makers Laboratories Ltd.	22/05/2019	Final Dividend & Audited Results
532539 Minda Industries Ltd.	16/05/2019	Final Dividend & Audited Results
507522 Mount Shivalik Industries Ltd.	14/05/2019	Quarterly Results
519494 N.K.Industries Ltd.	18/05/2019	Audited Results
502168 NCL Industries Limited,	30/05/2019	Dividend & Audited Results
530557 NCL Research And Financial Services	23/05/2019	Audited Results
532864 Nelcast Limited	27/05/2019	Dividend & Audited Results
517554 NHC FOODS LIMITED	16/05/2019 (Revised)	Audited Results
531272 Nikki Global Finance Ltd.	28/05/2019	Audited Results
512245 Nivi Trading Ltd.,	17/05/2019	Audited Results
513511 Panchmahal Steel Ltd.	25/05/2019	Audited Results
521080 Pasari Spinning Mills Ltd.	16/05/2019	

Inter alia, to consider :

1. Appointment of Statutory Auditor.

2. Any other item of business with the approval of the Chairman and majority of directors present.

		& Audited Results
514326 Patspin India Ltd.	21/05/2019	Audited Results
523260 Pearl Polymers Ltd.	15/05/2019	Audited Results
509077 Pressman Advertising Limited	22/05/2019	Final Dividend & Audited Results
512099 Punit Commercials Ltd	30/05/2019	Audited Results
504341 RAVINDRA ENERGY LIMITED	17/05/2019	Audited Results
530271 Rich Universe Network Ltd	27/05/2019	Audited Results
505807 Rolcon Engineering Co. Ltd.,	16/05/2019	



Inter alia,

1. To consider and Approve Director's Report for the year 2018-19.
2. To take on note the Annual Disclosure of Director's and KMPs.
3. To considered the recommendation of Dividend, if any.
4. To fix the date for Convening Annual General Meeting.
5. To consider and approve other applicable Secretarial Compliances items.
6. To take note of the information Memoranda as per secretarial Standards.

& Dividend

590056 Salona Cotspin Ltd.	27/05/2019	Dividend & Audited Results
526883 Shikhar Consultants Ltd.	18/05/2019	Audited Results
523598 Shipping Corporation Of India Ltd	28/05/2019	Audited Results
538795 Shree Ajit Pulp And Paper Ltd.	24/05/2019	Final Dividend & Audited Results
530977 Shri Keshav Cements and Infra Limited	25/05/2019	Audited Results
523023 Sinclairs Hotels Ltd	21/05/2019	Final Dividend & Audited Results
541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED	16/05/2019	Final Dividend & Audited Results
542337 Spencer's Retail Limited	17/05/2019	Audited Results
530759 Sterling Tools Ltd.	23/05/2019	Audited Results
506655 Sudarshan Chemical Indus. Ltd.,	24/05/2019	Final Dividend & Audited Results
532509 Suprajit Engineering Ltd.	27/05/2019	Final Dividend & Audited Results
532890 Take Solutions Ltd	16/05/2019	Final Dividend & Audited Results
538597 TTI Enterprise Limited	17/05/2019	Audited Results
539874 Ujjivan Financial Services Limited	30/05/2019	Final Dividend & Audited Results
500429 Uniphos Enterprises Limited.	17/05/2019	Audited Results
512070 UPL Limited	17/05/2019	Dividend & Bonus issue

inter alia, to :

1. Consider and take on record the Audited Standalone and Consolidated Financial Results

of the Company for the year ended March 31, 2019,

2. Consider and recommend subject to the approval of shareholders and applicable provisions of the Companies Act and SEBI Regulations-

(a) dividend on equity shares of the Company and

(b) issue of Bonus Shares.

& Audited Results

532156 Vaibhav Global Ltd

21/05/2019

Inter alia,

1. To consider and recommend commensurate amendments in Articles of Association of the Company to insert provision for buy back of shares, inter-alia other amendments in conformity with the Companies Act, 2013.

2. To consider and recommend commensurate amendments in Memorandum of Association of the Company in conformity with the Companies Act, 2013.

& Final Dividend  
& Audited Results

532090 Vandana Knitwear Limited

28/05/2019

Audited Results

522267 Veejay Lakshmi Engineering Works Lt

29/05/2019

Audited Results

530477 Vikram Thermo (India) Ltd.

15/05/2019

Preferential Issue of shares  
& Increase in Authorised Capital

inter alia,

to consider regarding increase in the authorised share capital of the Company as well as issue of Equity Shares on Preferential basis, under chapter V of SEBI(ICDR) Regulations, 2018 subject to such regulatory/ statutory approvals as may be required in this regard and also to approve the Notice of Postal Ballot for taking shareholders' approval, inter - alia, for such preferential issue and other related matters.

541735 Vivanta Industries Limited

15/05/2019

Audited Results

507410 Walchandnagar Industries Ltd

16/05/2019

Audited Results

523660 Waterbase Limited

15/05/2019

Dividend  
& Audited Results

533252 Welspun Investments and Commercials Ltd.

14/05/2019

Audited Results

516030 Yash Papers Ltd

11/05/2019

Final Dividend  
& Employees Stock Option Plan

540550 Yug Decor Limited

17/05/2019

Audited Results

BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
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540874 7SEAS ENTERTAINMENT LIMITED

23/04/2019

inter alia, approved the following:

1. Appointment of Mrs. Lingamaneni Hemalatha as Chief Financial Officer of the company.

540691 Aditya Birla Capital Ltd

04/05/2019

Inter alia, considered and approved the following:

a. Raising of funds, inter atia, by way of issuance of equity shares and equity linked instruments, including convertible preference shares, non-convertible debt instruments along with warrants, fully convertible debentures, partly convertible debentures, and/or any other securities convertible into equity shares (including warrants or otherwise), global depository receipts, American depository receipts, foreign currency convertible bonds, combination of any of the aforementioned securities in one or more tranches through one or more public and/or private offerings, qualified institutions placement or any combination thereof or any other method as may be permitted under applicable laws to eligible investors and in such manner and on such price, terms and conditions, in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended and applicable provisions of the Companies Act, 2013 and rules issued thereunder, as amended in each case, the enabling provisions of the Memorandum of Association and Articles of Association of the Company and any other provisions of applicable laws, subject to such regulatory/statutory approvals as may be required, including approval of the Shareholders of the Company, for an aggregate consideration of up to Rs. 3,500 Crore (Rupees Three Thousand Five Hundred Crore only).

b) Seeking of approval of Shareholders of the Company for the above proposal at the ensuing Annual General Meeting of the Shareholders of the Company

531686 Advik Laboratories Ltd.

23/04/2019

inter alia, approved the following: the Resignation of Mr. Sachin Garg (DIN: 03320351), from the post of Managing Director and Director of the Company w.e.f. 23rd April, 2019.

533573 ALEMBIC PHARMACEUTICALS LIMITED

08/05/2019

Inter alia, has recommended a dividend of Rs. 5.50/- (275%) per Equity Share having face value of Rs. 2/- each, subject to approval of the Shareholders at the ensuing Annual General Meeting.

539277 Alstone Textiles (India) Limited

23/04/2019

inter alia, approved the following: Appointment of Company Secretary cum compliance Officer Ms. Neha chaudhary having membership No. A34183 w.e.f. 23-04-2019

532454 Bharti Airtel Ltd.

06/05/2019

Inter alia, has approved the Composite scheme of arrangement between Bharti Airtel Limited ('Transferor Company 1'), Bharti Airtel Services Limited ('Transferor Company 2'), Hughes Communications India Limited ('Transferee Company 1'), and HCIL Comtel Limited ('Transferee Company 2') and their respective shareholders and creditors under sections 230 to 232 and other applicable provisions of the Companies Act, 2013 for: (a) transfer of the VSAT business undertaking of the Transferor Company 1 and vesting of the same with the Transferee Company 1; and (b) transfer of the VSAT business undertaking of the Transferor Company 2 and vesting of the same with the Transferee Company 2, both on a

going concern basis by way of a slump sale in accordance with section 2(42C) of the Income-tax Act, 1961.

500110 Chennai Petroleum Corporation Ltd.

08/05/2019

The Board has not recommended any Dividend (Preference and Equity) for the Financial Year 2018-19 in view of losses.

531923 Dhampure Speciality Sugars Ltd.

23/04/2019

inter alia, approved the following:

1. Mr. MOHD ARSHAD SUHAIL SIDDIQUI (DIN: 06675362) has been appointed as the Additional Director (Non Executive, Independent Director) of the Company with effect from April 23rd, 2019.
2. Mr. KARTIK RAINA (DIN:02222282) has been appointed as the Additional Director (Non Executive, Independent Director) of the Company with effect from April 23rd, 2019.

In terms of circular LIST/COMP/14/2018-19 dated 20th June 2018, we affirm that Abovementioned Directors appointed as on 23rd April 2019 are not debarred from holding the office of director by virtue of SEBI or any other Authority.

3. Mr. Murli Manohar (DIN: 01173857) has resigned from the post of Non- Executive Independent Director of the Company with effect from April 23rd, 2019.
4. Mr. Desh Raj Singh (DIN: 02838734) has resigned from the post of Non- Executive Independent Director of the Company with effect from April 23rd, 2019.

517437 Dutron Polymers Ltd.

08/05/2019

Inter alia, have recommended Final Dividend of 14% of Equity Share Capital of the Company, that is Rs. 1.4/- per Equity Share of Face Value of Rs.10/- each for the financial year ended March 31, 2019, subject to approval of the Shareholders at the ensuing 38th Annual General meeting of the Company.

520081 East Coast Steel Ltd

23/04/2019

inter alia, approved the following:

- 1.Appointment of Mr. Babush N. Kamath as a Chief Executive Officer (CEO) of the Company.
- 2.Adoption of Policies as per amended SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

533208 Emami Paper Mills Ltd.

08/05/2019

Inter alia, transacted the following:

1. Dividend @ Rs.1.20 per Equity Shares of Rs.2/- each and Rs.8/- per share on Preference Shares of Rs. 100/- each for the year ended 31st March 2019 was declared and which will be paid/despached on or before 10th September, 2019 subject to the approval by the members in the 37th Annual General Meeting scheduled to be held on 12th August, 2019.
2. Sanction of Term Loan of INR 130 crores from ICICI Bank Ltd, kolkata as approved by the Finance Committee at their meeting held on 26th March, 2019 was ratified.
3. Sanction of enhancement of Working Capital Limit from Rs.51.00 crores to Rs.60.00 crores by DBS Bank India Limited was accepted.

532150 Indraprastha Medical Corporation Lt

08/05/2019

Inter alia, recommended the payment of dividend @ 16% i.e. Rs. 1.60 per share for the financial year 2018-19.

505737 International Combustion (India) Lt

08/05/2019

Inter alia, has recommended a Dividend @ 10% i.e. Re. 1/- per equity share of the nominal / face value of Rs. 10/- each for the Financial Year ended March 31, 2019.

532162 JK Paper Ltd.

08/05/2019

Inter alia, considered and approved the following:

1. Recommended a dividend of Rs. 3.50 per Equity Share of Rs.10/- each (35percentage). The said Dividend, if declared by the members at the ensuing Annual General Meeting, will be credited/despached within three weeks of the said meeting and;
2. Accorded its consent, subject to requisite approvals, if any, to the proposed issue of Non Convertible Debentures of upto Rs. 300 crore.

522263 JMC Projects (india) Ltd.

08/05/2019

Inter alia, approved the following:

1. Recommended Dividend of Re. 0.70 (Paise Seventy Only) per Equity Share of Rs. 2/- each fully paid up (equivalent to 35% on the paid-up equity capital) for the financial year ended March 31, 2019, subject to the approval of the members at the ensuing Annual General Meeting (AGM) of the Company.
2. On the recommendation of Nomination and Remuneration Committee, approved the re-appointment of Mr. Shailendra Kumar Tripathi (DIN:03156123) as CEO & Dy. Managing Director of the Company for a period of 3 (three) years commencing from October 22, 2019 to October 21, 2022 (both days inclusive), subject to the approval of the members at the ensuing AGM of the Company.
3. On the recommendation of Nomination and Remuneration Committee, approved the re-appointment of Mr. Manoj Tulsian (DIN: 05117060) as Whole-time Director of the Company designated as Whole-time Director & Chief Financial Officer for a period of 3 (three) years commencing from May 27, 2019 to May 26, 2022 (both days inclusive), subject to the approval of the members at the ensuing AGM of the Company.

Mr. Shailendra Kumar Tripathi and Mr. Manoj Tulsian are not debarred from holding the Office of Director by virtue of any order passed by SEBI or any other such authority. Further, they are not related to any of the existing Directors of the Company.

&amp;

532714 KEC International Ltd. (formerly known as KEC Infrastructures Ltd.) 08/05/2019 General

Inter alia, considered and approved:

1. Recommended a Dividend of Rs. 2. 70/- (Rupees Two and Seventy Paise Only) per equity share i.e. 135% (One Hundred Thirty-five percent) of face value of Rs. 2/- each fully paid up, for the financial year ended March 31, 2019, for declaration by the shareholders at the ensuing Annual General Meeting (AGM). The Dividend shall be paid to the shareholders within 30 days of its declaration by the shareholders at the ensuing Annual General Meeting (AGM).
2. Considered and approved issuance of non-convertible debentures for an amount of upto Rs. 500 Crore, on private placement basis. As the said amount is within the borrowing limit approved by the shareholders of the Company under Section 180(1)(c) of the Companies Act, 2013, no further approval of shareholders will be sought in this regard.
3. Approved re-appointment of Mr. Vimal Kejriwal, (DIN: 00026981) Managing Director & CEO, for a further term of 2 (two) years with effect from April 1, 2020 to March 31, 2022, subject to approval of shareholders at the ensuing AGM;
4. Approved appointment of Mr. Ramesh D. Chandak, (DIN: 00026581), Non-Executive Director, as an "Independent Director" for a term of 5 (five) years with effect from May 8, 2019 to May 7, 2024, subject to approval of shareholders at the ensuing AGM;
5. Recommended re-appointment of the following Independent Directors of the Company, based on the recommendations of Nomination and Remuneration Committee, for the second term of 5 (five) years with effect from July 28, 2019 to July 27, 2024, subject to approval of shareholders at the ensuing AGM :

Sr. No. Name of Director

1. Mr. G. L Mirchandani (DIN: 00026664)
2. Mr. D. G. Piramal (DIN:00032012)
3. Mr. S. M. Trehan (DIN: 00060106)
4. Mr. Vinayak Chatterjee (DIN: 00008933)

523207 Kokuyo Camlin Ltd

08/05/2019

Inter alia, decided among other things the following:

1. The 72nd Annual General Meeting has been fixed on Thursday, the 8th August, 2019 for consideration of Ordinary and Special Business.
2. The Board of Director has not recommended dividend on Equity Shares.
3. Approved the Remuneration payable to Related Party, Ms. Aditi D. Dighe, General Manager (Marketing), Daughter of Mr. Dilip D. Dandekar, Chairman and Executive Director exceeding Rs. 30.00 Lakhs per annum subject to the approval of the members at the ensuing Annual General Meeting.

540749 MAS Financial Services Limited

08/05/2019

Inter alia, recommended a Dividend of Rs. 3.60 per Equity Share of Rs. 10/- each for the Financial Year 2018-19 subject to the approval of the Shareholders at the ensuing Annual General Meeting.

531465 Nouveau Global Ventures Limited

23/04/2019

inter alia, approved the following:

1. Appointment of Mr. Shiv Hari Jalan, Practicing Company Secretary, Mumbai as the Secretarial Auditor of the Company in place of M/s. AKM & Associates, Company Secretary to conduct the Secretarial Audit for the Financial Year 2018-19 and issue Secretarial Audit Report as well as an Annual Secretarial Compliance Report for the said period.

2. Appointment of Miss. Khushboo Gupta (Membership No. ACS 54408) as Company Secretary & Compliance Officer of the Company w.e.f. 23rd April, 2019 in place of Ms. Disha Bhatia who tendered her resignation with an immediate effect.

532163 Saregama India Ltd.

08/05/2019

Inter alia, recommended payment of dividend of Rs. 3.00 on every paid up equity share of Rs.10/- each for the financial year ended 31st March, 2019 subject to the approval of shareholders at the ensuing Annual General meeting.

511218 Shriram Transport Finance Co. Ltd.,

08/05/2019

Inter alia, considered and approved the following:

1. Recommended a final dividend of Rs. 7/- per share of Rs. 10/-each (i.e. 70 %) for the financial year ended March 31, 2019. This is in addition to the Interim Dividend of Rs. 5/- per equity share already paid on November 16, 2018. With this, the total dividend for the financial year 2018-19 is Rs.12/- per share (i.e. 120%) which is higher than the total dividend of Rs.11/- per share (i.e. 110%) paid for the financial year 2017-18.

2. Approved postal ballot notice for seeking approval of members of the Company to enhance the limits of borrowing from Rs.1,25,000 crore to Rs.1,50,000 crore outstanding at any point of time and issue of non-convertible debentures on private placement basis upto Rs.35,000 crore for the purpose of business of the Company.

3. Approved cancellation of 48,000 forfeited shares from issued and subscribed equity share capital of the Company, subject to approval of members of the Company.

539252 Shyam Century Ferrous Limited

07/05/2019

Inter alia, the Board of Directors have re-appointed Mr. Santanu Ray as Non Executive Independent Director for the second term of 1 consecutive year commencing from 1st April, 2020 till 31st March, 2021, and Mrs. Plistina Dkhar as Non Executive Independent Woman Director for the second term of 5 consecutive year commencing from 1st April, 2020 till 31st March, 2025 not liable to retire by rotation, subject to approval of the shareholders at the ensuing AGM

538923 SOFCOM SYSTEMS LIMITED

23/04/2019

inter alia, approved the following:the resignation of Ms. Anshu Kanoongo from the designation of Company Secretary and Compliance Officer of the Company w.e.f. 15th April, 2019.

513605 Srikalahasthi Pipes Limited

08/05/2019

Inter alia, has recommended a dividend of Rs. 6/- (60%) per share for the financial year

ended March 31, 2019, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

The Dividend for the financial year ended March 31, 2019, if any, declared at the ensuing Annual General Meeting will be paid to the shareholders within 30 days from the date of declaration.

541545 TALWALKARS HEALTHCLUBS LIMITED

06/05/2019

Inter alia, has:

1. Accepted the resignation of the existing Statutory Auditors, who have stepped down from their position.
2. Recommended the appointment of M/s. Ajay Shobha & Co. (Firm Registration Number: 317031E), Chartered Accountants, to fill the casual vacancy created by the resignation of the current Statutory Auditor, Chartered Accountants.
3. Accepted the resignation of Mr. Avinash Phadke, Independent Director of the Company.
4. Approved the alteration of Memorandum of Association by adding a new clause as the objects to be pursued by the company on its incorporation.
5. Approved the notice of Extra-Ordinary General Meeting to be held on Wednesday, 29th May, 2019

500483 Tata Communications Limited

08/05/2019

Inter alia, the Directors have recommended a final dividend of 45% (Rs.4 and 50 paise per share of the face value of Rs. 10 each) for the Financial Year 2018-19.

500114 Titan Company Limited

08/05/2019

Inter alia, have recommended a Dividend of Rs.5.00 per Equity Share of Re.1/- each of the Company which shall be paid / dispatched on the seventh day from the conclusion of the 35th Annual General meeting subject to approval of the shareholders of the Company.

#### General Information

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#### HOLIDAY(S) INFORMATION

DATE	DAY	REASON
05/06/2019	Wednesday	Trading & Bank Holiday

#### SETTLEMENT PROGRAMS FOR

Page No:9

#### DEMATERIALIZED SECURITIES

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



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
DR-027/2019-2020	Dematerialised Securities	06/05/2019-23/05/2019	09/05/2019	13/05/2019
DR-028/2019-2020	Dematerialised Securities	07/05/2019-24/05/2019	10/05/2019	14/05/2019
DR-029/2019-2020	Dematerialised Securities	08/05/2019-25/05/2019	13/05/2019	15/05/2019
DR-030/2019-2020	Dematerialised Securities	09/05/2019-26/05/2019	14/05/2019	16/05/2019
DR-031/2019-2020	Dematerialised Securities	10/05/2019-27/05/2019	15/05/2019	17/05/2019
DR-032/2019-2020	Dematerialised Securities	13/05/2019-30/05/2019	16/05/2019	20/05/2019
DR-033/2019-2020	Dematerialised Securities	14/05/2019-31/05/2019	17/05/2019	21/05/2019
DR-034/2019-2020	Dematerialised Securities	15/05/2019-01/06/2019	20/05/2019	22/05/2019
DR-035/2019-2020	Dematerialised Securities	16/05/2019-02/06/2019	21/05/2019	23/05/2019
DR-036/2019-2020	Dematerialised Securities	17/05/2019-03/06/2019	22/05/2019	24/05/2019
DR-037/2019-2020	Dematerialised Securities	20/05/2019-06/06/2019	23/05/2019	27/05/2019
DR-038/2019-2020	Dematerialised Securities	21/05/2019-07/06/2019	24/05/2019	28/05/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 027/2019-2020 (P.E. 09/05/2019)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 10/05/2019 TO 16/05/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 027/2019-2020 (P.E. 09/05/2019)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 06/05/2019 TO 23/05/2019

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  
    \*\* - First N.D./X.D.Settlement  
    Code Number starts with '7' relates to Preference shares  
    Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
#						
1	512399	KAPASHI COMM	RD	15/05/2019	14/05/2019	030/2019-2020
2	517506	TTK PRESTIG	RD	16/05/2019	15/05/2019	031/2019-2020
3	523405	JM FINANCIAL	BC	14/05/2019	10/05/2019	028/2019-2020
4	523449	SHARP INDIA	BC	14/05/2019	10/05/2019	028/2019-2020
5	524400	ISHIT DRUG I	BC	14/05/2019	10/05/2019	028/2019-2020

6	526544	SCANP GEOM	RD	15/05/2019	14/05/2019	030/2019-2020
7	532424	GODREJ CONS	RD	13/05/2019	10/05/2019	028/2019-2020
8	539885	IPRU2812	BC	15/05/2019	13/05/2019	029/2019-2020
9	539886	IPRU2813	BC	15/05/2019	13/05/2019	029/2019-2020
10	539887	IPRU9014	BC	15/05/2019	13/05/2019	029/2019-2020
11	539888	IPRU9015	BC	15/05/2019	13/05/2019	029/2019-2020
12	935134	957STFC19	RD	13/05/2019	10/05/2019	028/2019-2020
13	935136	971STFC21	RD	13/05/2019	10/05/2019	028/2019-2020
# 14	935148	1125MFL19	RD	16/05/2019	15/05/2019	031/2019-2020
# 15	935248	12MFL20D	RD	16/05/2019	15/05/2019	031/2019-2020
# 16	935522	10MFL20A	RD	16/05/2019	15/05/2019	031/2019-2020
17	936050	925SEFL22	RD	15/05/2019	14/05/2019	030/2019-2020
18	936056	935SEFL24	RD	15/05/2019	14/05/2019	030/2019-2020
19	936062	950SEFL27	RD	15/05/2019	14/05/2019	030/2019-2020
20	936324	912STFCL23	RD	13/05/2019	10/05/2019	028/2019-2020
21	936326	930STFCL28	RD	13/05/2019	10/05/2019	028/2019-2020
22	936358	96MFL21	RD	14/05/2019	13/05/2019	029/2019-2020
23	936360	10MFL23	RD	14/05/2019	13/05/2019	029/2019-2020
# 24	936598	926SCUF22	RD	15/05/2019	14/05/2019	030/2019-2020
# 25	936604	935SCUF24	RD	15/05/2019	14/05/2019	030/2019-2020
# 26	946711	LARSEN26510	RD	16/05/2019	15/05/2019	031/2019-2020
27	947022	NBL01OCT10	RD	15/05/2019	14/05/2019	030/2019-2020
28	947798	RCL30NOV11D	RD	15/05/2019	14/05/2019	030/2019-2020
29	949246	950RHFL2023	RD	14/05/2019	13/05/2019	029/2019-2020
30	949677	11SREI2019	RD	14/05/2019	13/05/2019	029/2019-2020
31	949983	109OBIL21A	RD	14/05/2019	13/05/2019	029/2019-2020
32	949984	115OBIL19B	RD	14/05/2019	13/05/2019	029/2019-2020
33	949985	115OBIL22C	RD	14/05/2019	13/05/2019	029/2019-2020
34	950143	9843IOT19E	RD	13/05/2019	10/05/2019	028/2019-2020
35	950192	1008IOT22B	RD	13/05/2019	10/05/2019	028/2019-2020
36	950195	1008IOT23B	RD	13/05/2019	10/05/2019	028/2019-2020
37	950198	1008IOT24B	RD	13/05/2019	10/05/2019	028/2019-2020
38	950201	1063IOT28B	RD	13/05/2019	10/05/2019	028/2019-2020
39	950204	1008IOT25B	RD	13/05/2019	10/05/2019	028/2019-2020
40	950211	1008IOT26B	RD	13/05/2019	10/05/2019	028/2019-2020
41	950214	1008IOT27B	RD	13/05/2019	10/05/2019	028/2019-2020
42	950217	1008IOT28B	RD	13/05/2019	10/05/2019	028/2019-2020
43	950220	1008IOT28E	RD	13/05/2019	10/05/2019	028/2019-2020
44	950304	970IIL2019A	RD	13/05/2019	10/05/2019	028/2019-2020
45	950306	970IIL2024B	RD	13/05/2019	10/05/2019	028/2019-2020
46	950463	875PFC25	RD	15/05/2019	14/05/2019	030/2019-2020
47	950473	885PFC30	RD	15/05/2019	14/05/2019	030/2019-2020
48	950572	865PFC20	RD	15/05/2019	14/05/2019	030/2019-2020
# 49	950643	10STFC2019A	RD	16/05/2019	15/05/2019	031/2019-2020
50	950723	1267ESFBL19	RD	13/05/2019	10/05/2019	028/2019-2020
51	950798	1453BBL21	RD	13/05/2019	10/05/2019	028/2019-2020
52	951286	1175BGEL20	RD	15/05/2019	14/05/2019	030/2019-2020
53	951287	1175BGEL24	RD	15/05/2019	14/05/2019	030/2019-2020
54	951289	829MTNL24	RD	13/05/2019	10/05/2019	028/2019-2020
55	951826	18TRIL2028	RD	13/05/2019	10/05/2019	028/2019-2020
56	952194	881LTINF20A	RD	14/05/2019	13/05/2019	029/2019-2020
57	952195	881LTINF22B	RD	14/05/2019	13/05/2019	029/2019-2020
58	952218	1470AFPL20	RD	14/05/2019	13/05/2019	029/2019-2020
59	952222	865VWFPL20	RD	14/05/2019	13/05/2019	029/2019-2020
60	952676	902IOT2028	RD	13/05/2019	10/05/2019	028/2019-2020
# 61	953034	ECLG7K501B	RD	16/05/2019	15/05/2019	031/2019-2020
# 62	953039	ECLG7K501F	RD	16/05/2019	15/05/2019	031/2019-2020
63	953048	EFPLK8D502C	RD	15/05/2019	14/05/2019	030/2019-2020

64	953371	ECLA9A603A	RD	15/05/2019	14/05/2019	030/2019-2020
# 65	953374	EFPLB9A601A	RD	16/05/2019	15/05/2019	031/2019-2020
66	953527	88283MMFS19	RD	13/05/2019	10/05/2019	028/2019-2020
67	953570	0BFL19P	RD	13/05/2019	10/05/2019	028/2019-2020
68	953744	905APSEZ19A	RD	15/05/2019	14/05/2019	030/2019-2020
69	953836	9945ACIL21	RD	13/05/2019	10/05/2019	028/2019-2020
70	953837	9945ACI21A	RD	13/05/2019	10/05/2019	028/2019-2020
71	954015	11AHFCL19	RD	13/05/2019	10/05/2019	028/2019-2020
72	954026	0BFL19A2	RD	13/05/2019	10/05/2019	028/2019-2020
73	954036	1325NGCPL19	RD	13/05/2019	10/05/2019	028/2019-2020
# 74	954038	810RJIL19	RD	16/05/2019	15/05/2019	031/2019-2020
75	954039	810NTPC21	RD	13/05/2019	10/05/2019	028/2019-2020
76	954040	810NTPC26	RD	13/05/2019	10/05/2019	028/2019-2020
77	954041	810NTPC31	RD	13/05/2019	10/05/2019	028/2019-2020
# 78	954050	0ABFRL19	RD	16/05/2019	15/05/2019	031/2019-2020
79	954051	804PFC20	RD	15/05/2019	14/05/2019	030/2019-2020
# 80	954058	844HDFC26	RD	16/05/2019	15/05/2019	031/2019-2020
# 81	954076	910MRHFL26C	RD	16/05/2019	15/05/2019	031/2019-2020
82	954082	1025SEFL26	RD	13/05/2019	10/05/2019	028/2019-2020
# 83	954104	95JMFCSL21B	RD	16/05/2019	15/05/2019	031/2019-2020
84	954180	0JMFCSL19E	RD	13/05/2019	10/05/2019	028/2019-2020
85	954238	0JMFPL19E	RD	13/05/2019	10/05/2019	028/2019-2020
# 86	954455	930AHFCL23	RD	16/05/2019	15/05/2019	031/2019-2020
87	954707	962PTCIF25	RD	13/05/2019	10/05/2019	028/2019-2020
# 88	955194	1335SCNL20	RD	16/05/2019	15/05/2019	031/2019-2020
# 89	955212	1335SCNL20A	RD	16/05/2019	15/05/2019	031/2019-2020
90	955437	911ACIL21	RD	13/05/2019	10/05/2019	028/2019-2020
# 91	955823	EFPLB9C701A	RD	16/05/2019	15/05/2019	031/2019-2020
# 92	956133	911IFL22	RD	16/05/2019	15/05/2019	031/2019-2020
# 93	956214	911IFL22A	RD	16/05/2019	15/05/2019	031/2019-2020
# 94	956357	911IFL22B	RD	16/05/2019	15/05/2019	031/2019-2020
95	956370	827MRHFL24	RD	13/05/2019	10/05/2019	028/2019-2020
96	956386	945SREI24	RD	13/05/2019	10/05/2019	028/2019-2020
97	956400	777BFL20B	RD	14/05/2019	13/05/2019	029/2019-2020
98	956414	730PFC20	RD	14/05/2019	13/05/2019	029/2019-2020
# 99	956426	807LTIDFL24	RD	16/05/2019	15/05/2019	031/2019-2020
# 100	956427	82LTIDFL32	RD	16/05/2019	15/05/2019	031/2019-2020
101	956431	760VL19	RD	15/05/2019	14/05/2019	030/2019-2020
102	956441	77605KMPL19	RD	15/05/2019	14/05/2019	030/2019-2020
103	956448	78058KMPL20	RD	14/05/2019	13/05/2019	029/2019-2020
# 104	956462	126FSFBL22	RD	14/05/2019	13/05/2019	029/2019-2020
# 105	956465	1075FSFL19B	RD	16/05/2019	15/05/2019	031/2019-2020
# 106	956470	850MRHFL27A	RD	16/05/2019	15/05/2019	031/2019-2020
# 107	956482	1075FFL19A	RD	16/05/2019	15/05/2019	031/2019-2020
# 108	956484	1075FSFBL19	RD	16/05/2019	15/05/2019	031/2019-2020
# 109	956507	932SREI24	RD	16/05/2019	15/05/2019	031/2019-2020
110	956523	795STFCL20	RD	14/05/2019	13/05/2019	029/2019-2020
111	956566	780HFSL20	RD	14/05/2019	13/05/2019	029/2019-2020
112	956831	850SL20	RD	14/05/2019	13/05/2019	029/2019-2020
113	957189	95SIBL28	RD	14/05/2019	13/05/2019	029/2019-2020
114	957195	0MMFSL19C	RD	15/05/2019	14/05/2019	030/2019-2020
115	957247	10AVHFIL24	RD	15/05/2019	14/05/2019	030/2019-2020
116	957406	10AVHFIL25	RD	15/05/2019	14/05/2019	030/2019-2020
117	957562	87ABFL19C	RD	15/05/2019	14/05/2019	030/2019-2020
118	957665	10AVHFIL25A	RD	15/05/2019	14/05/2019	030/2019-2020
# 119	957687	8STFCL19	RD	16/05/2019	15/05/2019	031/2019-2020
120	957960	13VHF24	RD	13/05/2019	10/05/2019	028/2019-2020
121	957966	12105AFPL19	RD	15/05/2019	14/05/2019	030/2019-2020

122	957969	953IEDCL26	RD	13/05/2019	10/05/2019	028/2019-2020
123	957970	95IEDCL25A	RD	13/05/2019	10/05/2019	028/2019-2020
124	957971	11433AML20	RD	15/05/2019	14/05/2019	030/2019-2020
125	957979	885IHFL23	RD	15/05/2019	14/05/2019	030/2019-2020
126	957996	10AVHFIL25B	RD	15/05/2019	14/05/2019	030/2019-2020
127	958094	10AVHFIL25C	RD	15/05/2019	14/05/2019	030/2019-2020
128	958171	10AVHFIL25D	RD	15/05/2019	14/05/2019	030/2019-2020
129	958397	856REC28	RD	14/05/2019	13/05/2019	029/2019-2020
130	958399	852HUDCO28	RD	13/05/2019	10/05/2019	028/2019-2020
131	958408	10ACIPL24	RD	15/05/2019	14/05/2019	030/2019-2020
132	958413	1025STFCL24	RD	13/05/2019	10/05/2019	028/2019-2020
133	958414	95NEEPCO25	RD	13/05/2019	10/05/2019	028/2019-2020
134	958416	1225AFPL20	RD	14/05/2019	13/05/2019	029/2019-2020
# 135	958425	115EARCL19	RD	16/05/2019	15/05/2019	031/2019-2020
136	958505	951SVHPL29	RD	15/05/2019	14/05/2019	030/2019-2020
137	958506	951SVHPL29A	RD	15/05/2019	14/05/2019	030/2019-2020
138	958511	1025STFL24	RD	13/05/2019	10/05/2019	028/2019-2020
139	958622	STFC28FEB19	RD	13/05/2019	10/05/2019	028/2019-2020
140	972475	IDBISRI0609	RD	13/05/2019	10/05/2019	028/2019-2020
141	972627	IFCI53R	RD	14/05/2019	13/05/2019	029/2019-2020
142	972744	903IDBI2022	RD	14/05/2019	13/05/2019	029/2019-2020
# 143	972843	806REC23	RD	16/05/2019	15/05/2019	031/2019-2020

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Note: # New Additions Total New Entries : 34

Total:143

File to download: proxd027.txt

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 027/2019-2020 Firstday: 09/05/2019

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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500870	CASTROL INDI	BC	11/05/2019	09/05/2019
2	531109	ISHAN DYES	RD	10/05/2019	09/05/2019
3	531531	HATSUN AGR P	RD	10/05/2019	09/05/2019
4	532927	ECLERX	RD	10/05/2019	09/05/2019
5	533080	MOLDTKPACK	RD	10/05/2019	09/05/2019
6	540526	IRBINVIT	RD	10/05/2019	09/05/2019
7	540693	SHISHIND	BC	11/05/2019	09/05/2019
8	540767	RNAM	RD	10/05/2019	09/05/2019
9	890146	HATSUNPP	RD	10/05/2019	09/05/2019
10	936270	866ICCL23	RD	10/05/2019	09/05/2019
11	936276	875ICCL28	RD	10/05/2019	09/05/2019
12	936278	884ICCL28	RD	10/05/2019	09/05/2019
13	948595	1033RHFL22H	RD	11/05/2019	09/05/2019
14	948744	1060RCL22B	RD	10/05/2019	09/05/2019
15	949233	950MMFSL20A	RD	10/05/2019	09/05/2019
16	949234	950MMFSL23B	RD	10/05/2019	09/05/2019
17	949669	1019RCL23A	RD	10/05/2019	09/05/2019
18	950604	1363SSFBL16	RD	10/05/2019	09/05/2019
19	952170	881LTINF22A	RD	11/05/2019	09/05/2019
20	952171	885LTINF25	RD	11/05/2019	09/05/2019
21	952187	881LTINF20C	RD	11/05/2019	09/05/2019
22	953373	ECLA9B601A	RD	10/05/2019	09/05/2019
23	953416	840PGCIL19	RD	11/05/2019	09/05/2019
24	953418	840PGCIL20	RD	11/05/2019	09/05/2019
25	953419	840PGCIL21	RD	11/05/2019	09/05/2019
26	953421	840PGCIL22	RD	11/05/2019	09/05/2019

27	953423	840PGCIL23	RD	11/05/2019	09/05/2019
28	953424	840PGCIL24	RD	11/05/2019	09/05/2019
29	953427	840PGCIL25	RD	11/05/2019	09/05/2019
30	953428	840PGCIL26	RD	11/05/2019	09/05/2019
31	953431	840PGCIL27	RD	11/05/2019	09/05/2019
32	953432	840PGCIL28	RD	11/05/2019	09/05/2019
33	953434	840PGCIL29	RD	11/05/2019	09/05/2019
34	953436	840PGCIL30	RD	11/05/2019	09/05/2019
35	953874	1430SFPL19	RD	10/05/2019	09/05/2019
36	954048	85ABL26	RD	12/05/2019	09/05/2019
37	954059	940AHFL21A	RD	10/05/2019	09/05/2019
38	954080	1075SEFL26	RD	10/05/2019	09/05/2019
39	954096	905STFCL23	RD	10/05/2019	09/05/2019
40	954111	840TML21	RD	11/05/2019	09/05/2019
41	954112	935APSEZ23	RD	10/05/2019	09/05/2019
42	954113	935APSEZ26	RD	10/05/2019	09/05/2019
43	954507	985AHFCL23	RD	11/05/2019	09/05/2019
44	955493	125AFPL19	RD	12/05/2019	09/05/2019
45	955791	EFPLA9B704A	RD	10/05/2019	09/05/2019
46	955792	EFPLA9B704B	RD	10/05/2019	09/05/2019
47	955963	13AMFL22	RD	11/05/2019	09/05/2019
48	955997	1399AFPL23	RD	12/05/2019	09/05/2019
49	956053	78NEEPCO20	RD	11/05/2019	09/05/2019
50	956358	0KMIL19	RD	10/05/2019	09/05/2019
51	956368	825MRHFL22	RD	10/05/2019	09/05/2019
52	956436	845KPTL22	RD	12/05/2019	09/05/2019
53	956450	77988KMPL20	RD	10/05/2019	09/05/2019
54	956454	77873KMPL20	RD	10/05/2019	09/05/2019
55	956456	7786KMPL20	RD	10/05/2019	09/05/2019
56	956457	77869KMPL20	RD	10/05/2019	09/05/2019
57	956818	123SSFL20	RD	10/05/2019	09/05/2019
58	957094	1075EFL20	RD	10/05/2019	09/05/2019
59	957105	1230SSFL20	RD	10/05/2019	09/05/2019
60	957957	95THL19	RD	10/05/2019	09/05/2019
61	957964	868IHFL19	RD	11/05/2019	09/05/2019
62	958606	852HDFCL20	RD	11/05/2019	09/05/2019
63	958617	1106MHFL21	RD	12/05/2019	09/05/2019

Total:63

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## No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 28/06/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	953384	0AFL19A	RD	05/07/2019			Payment of Interest
2	950677	0AUSFB2019	RD	31/07/2019			Redemption of NCD
3	954647	0RHFL19	RD	08/07/2019			Redemption of NCD

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4	952053	1010FEL20	RD	06/07/2019	Payment of Interest
5	952074	1010FEL2020	RD	12/07/2019	Payment of Interest
6	952075	1010FEL2021	RD	12/07/2019	Payment of Interest
7	952054	1010FEL21	RD	06/07/2019	Payment of Interest
8	958224	1025AHFCL23	RD	18/07/2019	Payment of Interest
9	935980	1025KFL22	RD	19/07/2019	Payment of Interest
10	936308	1025KFL25	RD	19/07/2019	Payment of Interest
11	936448	1025KFSRVII	RD	20/07/2019	Payment of Interest
12	954564	10436NAC19	RD	30/07/2019	Redemption of NCD
13	954565	1043NAC19A	RD	30/07/2019	Redemption of NCD
14	954566	1043NAC19B	RD	30/07/2019	Redemption of NCD
15	935878	1075KFL19	RD	19/07/2019	Payment of Interest
16	958319	10AHFCL24	RD	28/07/2019	Payment of Interest
17	954544	10AHFL23	RD	12/07/2019	Payment of Interest
18	935974	10KFL20	RD	19/07/2019	Payment of Interest
19	936028	10KFL20A	RD	19/07/2019	Payment of Interest
20	936300	10KFL21	RD	19/07/2019	Payment of Interest
21	936034	10KFL22	RD	19/07/2019	Payment of Interest
22	936080	10KFL22A	RD	19/07/2019	Payment of Interest
23	936166	10KFL23	RD	19/07/2019	Payment of Interest
24	936096	10KFL25	RD	19/07/2019	Payment of Interest
25	936440	10KFLSRIII	RD	20/07/2019	Payment of Interest
26	936446	10KFLSRVI	RD	20/07/2019	Payment of Interest
27	935774	1115KFL22	RD	19/07/2019	Payment of Interest
28	935560	1125KFL20F	RD	19/07/2019	Payment of Interest
29	935562	1150KFL22G	RD	19/07/2019	Payment of Interest
30	958425	115EARCL19	RD	16/07/2019	Payment of Interest
31	935656	115KFL22	RD	19/07/2019	Payment of Interest
32	935884	11KFL23	RD	19/07/2019	Payment of Interest
33	958743	1250SPTL22	RD	26/07/2019	Payment of Interest
34	935274	13KFL2020F	RD	19/07/2019	Payment of Interest
35	935381	13KFL2021H	RD	19/07/2019	Payment of Interest
36	956797	720PGCIL27	RD	25/07/2019	Payment of Interest for Bonds
37	957457	805IHFCL19	RD	28/07/2019	Redemption of Bonds
					Payment of Interest for Bonds
38	958587	824PGCIL29	RD	30/07/2019	Payment of Interest for Bonds
39	952917	8258RJIL25	RD	15/07/2019	Payment of Interest
40	954402	836ICICIH20	RD	06/07/2019	Payment of Interest for Bonds
41	956782	858AHFL20	RD	25/07/2019	Payment of Interest
42	958110	870RJIL21	RD	03/07/2019	Payment of Interest
43	956735	880AHFL19	RD	09/07/2019	Payment of Interest
					Redemption of NCD
44	936228	893STFCL23	RD	26/07/2019	Payment of Interest
45	958599	89922IGT29	RD	30/07/2019	Payment of Interest
46	936230	903STFCL28	RD	26/07/2019	Payment of Interest
47	936324	912STFCL23	RD	13/07/2019	Payment of Interest
48	936452	912STFCL24	RD	17/07/2019	Payment of Interest
49	936316	925AHFL23	RD	17/07/2019	Payment of Interest
50	936156	925KFL19B	RD	19/07/2019	Payment of Interest
51	936598	926SCUF22	RD	12/07/2019	Payment of Interest
52	954455	930AHFCL23	RD	16/07/2019	Payment of Interest
53	936326	930STFCL28	RD	13/07/2019	Payment of Interest
54	936320	935AHFL28	RD	17/07/2019	Payment of Interest
55	936604	935SCUF24	RD	12/07/2019	Payment of Interest
56	936454	93STFCL29	RD	17/07/2019	Payment of Interest
57	958505	951SVHPL29	RD	15/07/2019	Payment of Interest
					Redemption(Part) of NCD
58	958506	951SVHPL29A	RD	15/07/2019	Payment of Interest

Redemption(Part) of NCD

59	936090	95KFL21	RD	19/07/2019	Payment of Interest
60	936160	95KFL21A	RD	19/07/2019	Payment of Interest
61	936436	95KFLSR1	RD	20/07/2019	Payment of Interest
62	958127	95THL25	RD	12/07/2019	Payment of Interest
63	955749	960FEL22	RD	31/07/2019	Payment of Interest
64	955750	960FEL23	RD	31/07/2019	Payment of Interest
65	958173	965GIWEL23	RD	24/07/2019	Payment of Interest
66	935136	971STFC21	RD	13/07/2019	Payment of Interest
67	950668	975JUP2024	RD	19/07/2019	Payment of Interest
68	936074	975KFL20	RD	19/07/2019	Payment of Interest
69	936296	975KFL20A	RD	19/07/2019	Payment of Interest
70	952576	980AHFL22B	RD	23/07/2019	Payment of Interest
71	954331	985TBVFL21A	RD	05/07/2019	Payment of Interest
72	958263	98NACL19	RD	08/07/2019	Payment of Interest
73	954629	990AHFL22	RD	26/07/2019	Payment of Interest
74	954543	99AHFL22	RD	12/07/2019	Payment of Interest
75	958299	AHFC28SEP18	RD	23/07/2019	Payment of Interest
76	531147	ALICON	BC	22/07/2019	A.G.M.
					100% Final Dividend
77	522134	ARTSON ENGIN	BC	18/07/2019	A.G.M.
78	533138	ASTEC LIFE	BC	22/07/2019	A.G.M.
					15% Final Dividend
79	500027	ATUL LTD.	BC	13/07/2019	A.G.M.
					150% Dividend
80	952804	AUS22SEP15	RD	23/07/2019	Payment of Interest
81	532406	AVANTEL LTD	BC	06/07/2019	A.G.M.
					20% Final Dividend
82	532215	AXIS BANK	BC	06/07/2019	A.G.M.
					50% Final Dividend
83	500042	BASF INDIA	BC	06/07/2019	A.G.M.
					20% Special Dividend
84	532523	BIOCON LTD	RD	19/07/2019	20% Final Dividend
85	500020	BOMBAY DYEI	BC	27/07/2019	A.G.M.
					75% Final Dividend
86	500825	BRITANIA IN	BC	03/08/2019	A.G.M.
					1500% Dividend
87	513375	CARBO UNIVER	BC	24/07/2019	A.G.M.
					125% Final Dividend
88	500040	CENTURY TEXT	BC	23/07/2019	A.G.M.
					75% Dividend
89	511243	CHOLAFIN	BC	24/07/2019	A.G.M.
					20% Final Dividend
90	504973	CHOLAHLDNG	BC	26/07/2019	A.G.M.
					65% Final Dividend
91	534758	CIGNITI TECH	BC	20/07/2019	A.G.M.
92	523367	DCMSHRIRAM	BC	16/07/2019	A.G.M.
					80% Final Dividend
93	533208	EMAMI PAPER	BC	05/08/2019	A.G.M.
					60% Dividend
94	500086	EXIDE INDUS	BC	27/07/2019	A.G.M.
					80% Final Dividend
95	540743	GODREJAGRO	BC	27/07/2019	A.G.M.
					45% Final Dividend
96	511288	GRUH FINANC	BC	11/07/2019	A.G.M.
					100% Dividend
97	541729	HDFCAMC	BC	06/07/2019	A.G.M.
					240% Final Dividend

98	540777	HDFCLIFE	BC	15/07/2019	A.G.M.
99	500182	HEROMOTOCO	BC	18/07/2019	A.G.M.
100	500213	INTERNAT TRA	BC	16/07/2019	1600% Final Dividend
101	532926	JYOTHY LAB	BC	16/07/2019	A.G.M.
102	523207	KOKUYOCMLN	BC	05/08/2019	25% Dividend
103	540222	LAURUSLABS	BC	05/07/2019	A.G.M.
104	532720	M&M FINANSER	BC	17/07/2019	300% Final Dividend
105	500290	M.R.F LTD	BC	03/08/2019	A.G.M.
106	523754	MAHEPC	BC	19/07/2019	A.G.M.
107	532313	MAHINDRALIFE	BC	20/07/2019	15% Dividend
108	540768	MAHLOG	BC	25/07/2019	A.G.M.
109	523704	MASTEK	BC	15/07/2019	125% Special Dividend
110	504112	NELCO LIMITE	BC	17/07/2019	A.G.M.
111	500302	PEL	BC	20/07/2019	540% Final Dividend
112	500333	PIX TRANSMIS	BC	17/07/2019	A.G.M.
113	540143	SAGARSOFT	BC	18/07/2019	10% Dividend
114	522034	SHANTHI GEAR	BC	13/07/2019	A.G.M.
115	532498	SHRIRAM CITY	BC	23/07/2019	60% Final Dividend
116	533018	SIMPLEX MIL	BC	02/08/2019	A.G.M.
117	533019	SIMPLEX PAP	BC	02/08/2019	18% Final Dividend
118	503229	SIMPLEX REAL	BC	02/08/2019	A.G.M.
119	947357	SPTL18JUL11	RD	11/07/2019	100% Final Dividend
120	509930	SUPREM IND	BC	04/07/2019	A.G.M.
121	500405	SUPREME PET	BC	10/07/2019	15% Dividend
122	500407	SWARAJ ENGIN	BC	13/07/2019	A.G.M.
123	513010	TATA SPONG I	BC	08/07/2019	1400% Final Dividend
124	500470	TATA STL	BC	06/07/2019	A.G.M.
125	890144	TATASTEELPP	BC	06/07/2019	27.5% Final Dividend
126	540595	TEJASNET	BC	19/07/2019	A.G.M.
127	540762	TIINDIA	BC	10/07/2019	15% Final Dividend
128	503349	VICTORIA MIL	BC	25/07/2019	A.G.M.
129	507880	VIP INDUSTRI	BC	23/07/2019	100% Final Dividend

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130	524661	WELCU DRU PH	BC	23/07/2019			A.G.M.
131	505412	WENDT INDIA	BC	15/07/2019			A.G.M.
							150% Final Dividend
132	504067	ZENSAR TECH	BC	29/07/2019			A.G.M.
							90% Final Dividend
133	954026	0BFL19A2	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
							Redemption of NCD
134	953570	0BFL19P	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
							Redemption of NCD
135	954180	0JMFCSL19E	RD	13/05/2019	10/05/2019	028/2019-2020	Redemption of NCD
136	954238	0JMFPL19E	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
							Redemption of NCD
137	950192	1008IOT22B	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
138	950195	1008IOT23B	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
139	950198	1008IOT24B	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
140	950204	1008IOT25B	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
141	950211	1008IOT26B	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
142	950214	1008IOT27B	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
143	950217	1008IOT28B	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
144	950220	1008IOT28E	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
145	954082	1025SEFL26	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
146	958413	1025STFCL24	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
147	958511	1025STFL24	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
148	950201	1063IOT28B	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
							Redemption(Part) of NCD
149	954015	11AHFCL19	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
							Redemption of NCD
150	950723	1267ESFBL19	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
							Redemption of NCD
151	954036	1325NGCPL19	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
							Redemption of NCD
152	957960	13VHF24	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
153	950798	1453BBL21	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
154	951826	18TRIL2028	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
155	954039	810NTPC21	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest for Bonds
156	954040	810NTPC26	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest for Bonds
157	954041	810NTPC31	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest for Bonds
158	956370	827MRHFL24	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
159	951289	829MTNL24	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest for Bonds
160	958399	852HUDCO28	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest for Bonds
161	953527	88283MMFS19	RD	13/05/2019	10/05/2019	028/2019-2020	Redemption of NCD
162	952676	902IOT2028	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
							Redemption(Part) of NCD
163	955437	911ACIL21	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
164	936324	912STFCL23	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
165	936326	930STFCL28	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
166	956386	945SREI24	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
167	957969	953IEDCL26	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
168	935134	957STFC19	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
169	957970	95IEDCL25A	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
170	958414	95NEEPCO25	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest for Bonds
171	954707	962PTCIF25	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
							Redemption(Part) of NCD
172	950304	970IIL2019A	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
							Redemption of NCD
173	950306	970IIL2024B	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
174	935136	971STFC21	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
175	950143	9843IOT19E	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest

							Redemption of NCD
176	953837	9945ACI21A	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
177	953836	9945ACIL21	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
178	532424	GODREJ CONS	RD	13/05/2019	10/05/2019	028/2019-2020	200% Interim Dividend
179	972475	IDBISRI0609	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest for Bonds
180	524400	ISHIT DRUG I	BC	14/05/2019	10/05/2019	028/2019-2020	E.G.M.
181	523405	JM FINANCIAL	BC	14/05/2019	10/05/2019	028/2019-2020	A.G.M.
							50% Final Dividend
182	523449	SHARP INDIA	BC	14/05/2019	10/05/2019	028/2019-2020	E.G.M.
183	958622	STFC28FEB19	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
184	949983	109OBIL21A	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
185	936360	10MFL23	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
186	949984	115OBIL19B	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
187	949985	115OBIL22C	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
188	949677	11SREI2019	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
							Redemption of NCD
189	958416	1225AFPL20	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
							Redemption(Part) of NCD
190	956462	126FSFBL22	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
191	952218	1470AFPL20	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
192	956414	730PFC20	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest for Bonds
193	956400	777BFL20B	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
194	956448	78058KMPL20	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
195	956566	780HFSL20	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
196	956523	795STFCL20	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
197	956831	850SL20	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
198	958397	856REC28	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest for Bonds
199	952222	865VWFPL20	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
200	952194	881LTINF20A	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
201	952195	881LTINF22B	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
202	972744	903IDBI2022	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest for Bonds
203	949246	950RHFL2023	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
204	957189	95SIBL28	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest for Bonds
205	936358	96MFL21	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
206	972627	IFCI53R	RD	14/05/2019	13/05/2019	029/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
207	539885	IPRU2812	BC	15/05/2019	13/05/2019	029/2019-2020	Redemption of Mutual Fund
208	539886	IPRU2813	BC	15/05/2019	13/05/2019	029/2019-2020	Redemption of Mutual Fund
209	539887	IPRU9014	BC	15/05/2019	13/05/2019	029/2019-2020	Redemption of Mutual Fund
210	539888	IPRU9015	BC	15/05/2019	13/05/2019	029/2019-2020	Redemption of Mutual Fund
211	957195	0MMFSL19C	RD	15/05/2019	14/05/2019	030/2019-2020	Redemption of NCD
212	958408	10ACIPL24	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
213	957247	10AVHFIL24	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
214	957406	10AVHFIL25	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
215	957665	10AVHFIL25A	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
216	957996	10AVHFIL25B	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
217	958094	10AVHFIL25C	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
218	958171	10AVHFIL25D	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
219	957971	11433AML20	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
							Redemption(Part) of NCD
220	951286	1175BGEL20	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
221	951287	1175BGEL24	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
222	957966	12105AFPL19	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
							Redemption(Part) of NCD
223	956431	760VL19	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
							Redemption of NCD
224	956441	77605KMPL19	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
							Redemption of NCD

225	954051	804PFC20	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest for Bonds
226	950572	865PFC20	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest for Bonds
227	950463	875PFC25	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest for Bonds
228	957562	87ABFL19C	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest Redemption of NCD
229	957979	885IHFL23	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
230	950473	885PFC30	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest for Bonds
231	953744	905APSEZ19A	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest Redemption of NCD
232	936050	925SEFL22	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
233	936598	926SCUF22	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
234	936604	935SCUF24	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
235	936056	935SEFL24	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
236	936062	950SEFL27	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
237	958505	951SVHPL29	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest Redemption(Part) of NCD
238	958506	951SVHPL29A	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest Redemption(Part) of NCD
239	953371	ECLA9A603A	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest Redemption of NCD
240	953048	EFPLK8D502C	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest Redemption of NCD
241	512399	KAPASHI COMM	RD	15/05/2019	14/05/2019	030/2019-2020	03:02 Bonus issue
242	947022	NBL01OCT10	RD	15/05/2019	14/05/2019	030/2019-2020	Redemption(Part) of NCD
243	947798	RCL30NOV11D	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
244	526544	SCANP GEOM	RD	15/05/2019	14/05/2019	030/2019-2020	Right Issue of Equity Shares
245	954050	0ABFRL19	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest Redemption of NCD
246	956482	1075FFL19A	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest Redemption of NCD
247	956484	1075FSFBL19	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
248	956465	1075FSFL19B	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
249	935522	10MFL20A	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
250	950643	10STFC2019A	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
251	935148	1125MFL19	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
252	958425	115EARCL19	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
253	935248	12MFL20D	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
254	955194	1335SCNL20	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
255	955212	1335SCNL20A	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
256	972843	806REC23	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest for Bonds
257	956426	807LTIDFL24	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
258	954038	810RJIL19	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest Redemption of NCD
259	956427	82LTIDFL32	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
260	954058	844HDFC26	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
261	956470	850MRHFL27A	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
262	957687	8STFCL19	RD	16/05/2019	15/05/2019	031/2019-2020	Redemption of NCD
263	954076	910MRHFL26C	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
264	956133	91IIFL22	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
265	956214	91IIFL22A	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
266	956357	91IIFL22B	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
267	954455	930AHFCL23	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
268	956507	932SREI24	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
269	954104	95JMFCSL21B	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
270	953034	ECLG7K501B	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest Redemption of NCD
271	953039	ECLG7K501F	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest Redemption of NCD

272	953374	EFPLB9A601A	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest Redemption of NCD
273	955823	EFPLB9C701A	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest Redemption of NCD
274	946711	LARSEN26510	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
275	517506	TTK PRESTIG	RD	16/05/2019	15/05/2019	031/2019-2020	0105 Bonus issue
276	936154	OKFL19G	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest Redemption of NCD
277	935475	0MMFL19	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest Redemption of NCD
278	958483	1005ECSL21	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
279	957959	1025IFSL21	RD	17/05/2019	16/05/2019	032/2019-2020	Temporary Suspension
280	935098	1025MFL19D	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
281	935202	1025MFL2019	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
282	935086	1095SREI19	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest Redemption of NCD
283	935329	10MFL19	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
284	935074	1140SREI19	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest Redemption of NCD
285	948209	1150SREI22C	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
286	957199	1155AML20	RD	19/05/2019	16/05/2019	032/2019-2020	Redemption(Part) of NCD
287	957984	11JSWGMR23	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest Redemption(Part) of NCD
288	951292	11PVR19	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
289	951293	11PVR20	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
290	951294	11PVR21	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
291	935724	11SFL20	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
292	955346	123MML21	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
293	950346	124HLFL2019	RD	19/05/2019	16/05/2019	032/2019-2020	Payment of Interest
294	950347	124HLFL2020	RD	19/05/2019	16/05/2019	032/2019-2020	Payment of Interest
295	954094	13PLL19A	RD	18/05/2019	16/05/2019	032/2019-2020	Payment of Interest Redemption of NCD
296	956388	755HDFCL19	RD	18/05/2019	16/05/2019	032/2019-2020	Payment of Interest Redemption of NCD
297	956443	77612KMPL19	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest Redemption of NCD
298	956559	788IIL20	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
299	956561	800IIL22	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
300	956563	802IIL24	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
301	956508	805BFL24	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
302	936134	825MFL20	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
303	935696	825MFL21	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
304	936002	850MFL20	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
305	936136	850MFL21A	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
306	957446	85ABHFL27A	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
307	935590	85MFL21	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
308	935856	865IBHFL26	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
309	957566	867ABFL21	RD	18/05/2019	16/05/2019	032/2019-2020	Payment of Interest
310	935486	875MFL20	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
311	935948	875MFL20A	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
312	936004	875MFL22	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
313	935950	875MFL22A	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
314	936138	875MFL23	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
315	935864	879IBHFL26A	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
316	952210	887LTINF25	RD	18/05/2019	16/05/2019	032/2019-2020	Payment of Interest
317	936452	912STFCL24	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
318	957977	918MRHFL28	RD	18/05/2019	16/05/2019	032/2019-2020	Payment of Interest
319	936316	925AHFL23	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest

320	958381	925MFL21	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
321	936534	925MFL21A	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
322	936320	935AHFL28	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
323	936480	935MFL22	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
324	936454	93STFCL29	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
325	935419	950MFL20C	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
326	958383	950MFL22	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
327	936536	950MFL22A	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
328	936482	975MFL24	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
329	936538	975MFL24A	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
330	952233	980AHFL22A	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
331	953914	980ECSL19	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
							Redemption of NCD
332	954034	9IHFL21A	RD	18/05/2019	16/05/2019	032/2019-2020	Payment of Interest
333	955377	ECLK8L602A	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
							Redemption of NCD
334	958404	ECSL28NOV18	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
335	955825	EFPLB9C701C	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
							Redemption of NCD
336	532287	ENTEGRA LTD	BC	20/05/2019	16/05/2019	032/2019-2020	A.G.M.
337	532281	HCL TECHNO	RD	17/05/2019	16/05/2019	032/2019-2020	Interim Dividend
338	957916	ICFL2518	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
339	958757	IFSL30MAY18	RD	17/05/2019	16/05/2019	032/2019-2020	Temporary Suspension
340	538564	JAMESWARREN	RD	17/05/2019	16/05/2019	032/2019-2020	Buy Back of Shares
341	531304	NUTECH GLOBL	BC	20/05/2019	16/05/2019	032/2019-2020	E.G.M.
342	936194	0DHFL21	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
343	958224	1025AHFCL23	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
344	935980	1025KFL22	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
345	936308	1025KFL25	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
346	936448	1025KFSRVII	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
347	935878	1075KFL19	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
348	935974	10KFL20	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
349	936028	10KFL20A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
350	936300	10KFL21	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
351	936034	10KFL22	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
352	936080	10KFL22A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
353	936166	10KFL23	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
354	936096	10KFL25	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
355	936440	10KFLSRIII	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
356	936446	10KFLSRVI	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
357	935774	1115KFL22	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
358	935560	1125KFL20F	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
359	935562	1150KFL22G	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
360	935656	115KFL22	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
361	935768	11KFL19A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
362	935884	11KFL23	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
363	957812	1350AFPL23	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
364	935274	13KFL2020F	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
365	935381	13KFL2021H	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
366	955324	760MMFSL19	RD	20/05/2019	17/05/2019	033/2019-2020	Redemption of NCD
367	936202	856DHFL21	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
368	936200	856DHFL23	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
369	936196	865DHFL23	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
370	936198	89DHFL21	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
371	936204	89DHFL23	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
372	936212	89DHFL25	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
373	936210	89DHFL28	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
374	936206	910DHFL28	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest

375	936086	925KFL19A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
376	936156	925KFL19B	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
377	936090	95KFL21	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
378	936160	95KFL21A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
379	936436	95KFLSR1	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
380	955371	975FER21	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
381	936074	975KFL20	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
382	936296	975KFL20A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
383	955373	980FEL23A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
384	957632	985ABFL23	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
385	936214	9DHFL23	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
386	936192	9DHFL25	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
387	936208	9DHFL28	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
388	953085	EFPLK8D501A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest Redemption of NCD
389	946807	JK20AUG10	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
390	953638	0BFL19T	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest Redemption of NCD
391	953708	0KMPL19L	RD	21/05/2019	20/05/2019	034/2019-2020	Redemption of NCD
392	958472	1040VHFCL25	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
393	958396	104VHFCL25	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
394	936338	1125KAFL19	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
395	936340	1150KAFL20	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
396	936342	1175KAFL21	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
397	949474	125EPL2024	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
398	936344	12KAFL23	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
399	953131	1360FSBFL20	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest Redemption(Part) of NCD
400	950276	1475EKF19	RD	21/05/2019	20/05/2019	034/2019-2020	Redemption of NCD
401	953811	1490AFPL21	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
402	956463	727NHAI22	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest for Bonds
403	956531	752NHPC23	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
404	956532	752NHPC24	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
405	956533	752NHPC25	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
406	956535	752NHPC26	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
407	956536	752NHPC27	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
408	954374	830STFCL21	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
409	953537	88286MMFS19	RD	21/05/2019	20/05/2019	034/2019-2020	Redemption of NCD
410	953696	88315MMFL19	RD	21/05/2019	20/05/2019	034/2019-2020	Redemption of NCD
411	957988	935HCFSPER	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
412	972860	938MTNL2023	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest for Bonds
413	953976	995ISCFL19	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest Redemption of NCD
414	958196	995VHFCL23	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
415	957686	995VHFCL25	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
416	957823	995VHFCL25A	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
417	957908	995VHFCL25B	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
418	957965	995VHFCL25C	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
419	949153	IFCI230413B	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
420	946725	KMPL1672	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
421	946805	KMPL1681	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
422	946727	KMPL310510	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
423	532301	TATA COFFEE	BC	22/05/2019	20/05/2019	034/2019-2020	A.G.M. 150% Dividend
424	958331	VHFC26OCT18	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
425	936476	10IIFL29	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
426	950870	10STFCA419	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
427	935234	1125MFL19H	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest

428	949281	114ICFL23B	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
429	957699	78PFC19	RD	22/05/2019	21/05/2019	035/2019-2020	Redemption of Bonds
430	956552	810BFL32	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
431	935730	834MMFSL21	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
432	935732	844MMFSL21	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
433	935734	844MMFSL23	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
434	935736	853MMFSL23	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
435	935738	853MMFSL26	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
436	935742	86MMFSL21	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
437	935740	872MMFSL26	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
438	954115	87LTIFCL19A	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest Redemption of NCD
439	935744	87MMFSL21	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
440	935746	87MMFSL23	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
441	952219	884LTINF25A	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
442	935748	88MMFSL23	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
443	935750	88MMFSL26	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
444	936472	975IIFL24	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
445	935752	9MMFSL26	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
446	958299	AHFC28SEP18	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
447	532622	GATEWAY DIST	RD	22/05/2019	21/05/2019	035/2019-2020	Interim Dividend
448	935461	1025SREI20	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
449	935288	1072SREI19F	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
450	958754	1140FSBFL24	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
451	957963	1175AML20	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest Redemption(Part) of NCD
452	957726	772IRFC19	RD	23/05/2019	22/05/2019	036/2019-2020	Redemption of Bonds Payment of Interest for Bonds
453	958419	837RECL28	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest for Bonds
454	958691	85383BFL22	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
455	935988	888SIFL20	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
456	935922	89SEFL20A	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
457	957438	8ABHFL22C	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
458	935934	911SEFL22A	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
459	935924	912SEFL20B	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
460	935994	912SIFL22	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
461	935936	935SEFL22B	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
462	935890	935SIFL19	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
463	935896	960SIFL21	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
464	935449	975SEFL20G	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
465	952804	AUS22SEP15	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
466	953450	ECLA9B603A	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest Redemption of NCD
467	500171	GHCL LTD	BC	24/05/2019	22/05/2019	036/2019-2020	A.G.M. 50% Final Dividend
468	957991	ICFL7JUN18	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
469	935016	IIFLHFL202	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
470	515093	MADHAV MAR G	BC	24/05/2019	22/05/2019	036/2019-2020	E.G.M.
471	532690	RAMSARUP IND	BC	24/05/2019	22/05/2019	036/2019-2020	A.G.M.
472	532735	RSYSTEMINT	BC	24/05/2019	22/05/2019	036/2019-2020	A.G.M.
473	972467	1025ICICI16	RD	24/05/2019	23/05/2019	037/2019-2020	Redemption of Bonds Payment of Interest for Bonds
474	936498	1040ICFL22	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
475	936504	1050ICFL24	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
476	956912	1070SPIL21	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
477	948217	1140SREI22C	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
478	957671	12MFL99	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
479	957187	12MFLPER	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest

480	957192	12MFLPERA	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
481	954090	13SCNL19	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
							Redemption of NCD
482	956488	765MMFSL19B	RD	24/05/2019	23/05/2019	037/2019-2020	Redemption of NCD
483	956538	801LTIDFL22	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
484	956540	808LTIDF24A	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
485	957708	82STFCL19	RD	26/05/2019	23/05/2019	037/2019-2020	Redemption of NCD
486	957567	875ABFL19	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
							Redemption of NCD
487	954176	875LTIDF26	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
488	954175	87LTIDF21G	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
489	954227	885STFCL19	RD	26/05/2019	23/05/2019	037/2019-2020	Redemption of NCD
490	936228	893STFCL23	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
491	936230	903STFCL28	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
492	954222	905STFCL23A	RD	26/05/2019	23/05/2019	037/2019-2020	Payment of Interest
493	935315	940IFCI19C	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
494	950358	960LTIDFL19	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
							Redemption of NCD
495	958173	965GIWEL23	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
496	950359	970LTIDFL21	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
497	950360	970LTIDFL24	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
498	954056	9IBHFL26C	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
499	523694	APCOTEX IND	BC	25/05/2019	23/05/2019	037/2019-2020	A.G.M.
							150% Dividend
500	946730	BAJAJ1JUN10	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
501	532772	DCBBANK	BC	25/05/2019	23/05/2019	037/2019-2020	A.G.M.
							10% Final Dividend
502	953462	ECLB9C601A	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
							Redemption of NCD
503	530243	MANG SOFT-TE	BC	25/05/2019	23/05/2019	037/2019-2020	General
504	500126	MERCK LTD	BC	25/05/2019	23/05/2019	037/2019-2020	A.G.M.
							4160% Special Dividend
505	952361	MFL10AUG09	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
506	952362	MFL21DEC09	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
507	952360	MFL30NOV08	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
508	952364	MFL30SEP10	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
509	950362	114SREI24B	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
510	950361	115SREI19A	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
							Redemption of NCD
511	956529	728PFC22	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest for Bonds
512	956530	744PFC27	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest for Bonds
513	956296	779KMPL19	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
							Redemption of NCD
514	958442	945NACL22	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
515	934874	984SREIA	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
516	954117	9IBHFL21A	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
517	953088	ECLK8E501A	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
							Redemption of NCD
518	539891	H1111ADADD	RD	27/05/2019	24/05/2019	038/2019-2020	Redemption / Roll Over
519	539890	H1111ADADG	RD	27/05/2019	24/05/2019	038/2019-2020	Redemption / Roll Over
520	539893	H1111ADARD	RD	27/05/2019	24/05/2019	038/2019-2020	Redemption / Roll Over
521	539892	H1111ADARG	RD	27/05/2019	24/05/2019	038/2019-2020	Redemption / Roll Over
522	972474	IDBISRII09	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
523	946821	JKC25AUG10	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
524	500800	TATAGLOBAL	BC	28/05/2019	24/05/2019	038/2019-2020	A.G.M.
							250% Final Dividend
525	935770	OKFL19A	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest



526	958319	10AHFCL24	RD	28/05/2019	27/05/2019	039/2019-2020	Redemption of NCD
527	935768	11KFL19A	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
528	958628	1214AFL24	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
529	958743	1250SPTL22	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
530	956920	1350SCNL19	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
531	953753	145EFL21	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
532	956546	750HDFCL20	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
533	956609	767KMPL19	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
534	956570	798VFPL19	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
535	956571	805VFPL20	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
536	949296	845SPTL23	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
537	954149	85990MMFS19	RD	28/05/2019	27/05/2019	039/2019-2020	Redemption of NCD
538	954261	8645KMPL19	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
539	954198	865KMPL19	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
540	957995	89HLFL19A	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
541	958417	95THL21	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
542	957483	965ABFL19	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
543	954710	980PTCIF22	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption(Part) of NCD
544	947882	ESFBL1JUN11	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
545	950352	1092SEFL24	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
546	957147	74805KMPL20	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
547	956537	775MMFSL20	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
548	956574	795STFCL19A	RD	29/05/2019	28/05/2019	040/2019-2020	Redemption of NCD
549	956575	800STFCL20	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
550	950454	819PFC23	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest for Bonds
551	953296	859HDFC19	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
							Redemption of NCD
552	956541	888AHFL20	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
553	950370	925LTINF19	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
							Redemption of NCD
554	956620	965ECL27	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
555	509550	GAMMON INDI	BC	30/05/2019	28/05/2019	040/2019-2020	A.G.M.
556	952703	1055HLF19II	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
							Redemption of NCD
557	954388	1075EARC19A	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
558	954230	10EARCL21	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
559	957616	765ABFL19A	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
							Redemption of NCD
560	956576	792STFCL19A	RD	30/05/2019	29/05/2019	041/2019-2020	Redemption of NCD
561	956585	807LTIDF24A	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
562	954185	846HDFC26	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
563	954208	87LTIFC19	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
							Redemption of NCD
564	953601	88285MMSL19	RD	30/05/2019	29/05/2019	041/2019-2020	Redemption of NCD
565	957517	888ABFL20	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
566	956583	8LTIDFL22B	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
567	957635	925ABFL25	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
568	956618	960ECL25A	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest

569	953470	ECLA9B604A	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
							Redemption of NCD
570	954201	1025HLFL19D	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption of NCD
571	954988	102RBL23	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
572	954177	1075EARC19	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
573	950606	10STFC2019	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
574	956894	1210FMPL20	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
575	951484	12GIWFAL23	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
576	954207	13AFPL21	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
577	956577	724NHAI47	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
578	956549	753MMFSL19	RD	31/05/2019	30/05/2019	042/2019-2020	Redemption of NCD
579	956595	762BFL20	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
580	956203	765KMPL19A	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption of NCD
581	957715	773REC21	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
582	956560	825RHFL20A	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
583	935792	874DHFL19A	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
584	935796	874DHFL21A	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
585	935800	874DHFL26A	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
586	936174	875SEFL21	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
587	957992	87RJIL21	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
588	935794	883DHFL19B	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
589	935798	888DHFL21B	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
590	958443	88HDFCL20	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
591	935802	893DHFL26B	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
592	957710	915RCFL19A	RD	31/05/2019	30/05/2019	042/2019-2020	Redemption of NCD
593	950380	925RJIL2024	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
594	936186	92SEFL28	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
595	952321	930SCUF20	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
596	958516	950PCHFL22	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
597	958517	95PCHFL22	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
598	936180	9SEFL23A	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
599	955429	ECLK8L605A	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption of NCD
600	955967	EFPLC0C701B	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption of NCD
601	952267	HDFC17JUN15	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
602	949297	1015STFC23A	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest
603	956297	779KMPL19A	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest
							Redemption of NCD
604	958649	815RECL21	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest for Bonds
605	950348	902REC2019	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
606	953378	ECLA8A601C	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest
							Redemption of NCD
607	537445	H1175J29DD	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over
608	537447	H1175J29DF	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over
609	537444	H1175J29DG	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over
610	537446	H1175J29DQ	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over
611	537449	H1175J29RD	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over
612	537448	H1175J29RG	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over
613	537450	H1175J29RQ	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over
614	954202	1005ASF19	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest
							Redemption of NCD
615	954203	1005ASF20A	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest
616	936428	1005SEFL24	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest
617	948058	1015MMFSL22	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest

618	954620	102STFCL23	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
619	956760	730PGCIL27	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest for Bonds
620	956606	743HDFCL22	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
621	956619	750TML22	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
622	957617	780ABFL22	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
623	957745	785HDFCL19	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest Redemption of NCD
624	954206	849HDFC20A	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
625	954170	853ICICIH20	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest for Bonds
626	955519	8653AUSFL21	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
627	958012	925IIL23	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
628	958463	927PCHFL28	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
629	958011	930IIL24	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
630	955454	950FEL21	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
631	958485	950STFCL21	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
632	955456	955FEL23	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
633	958460	9595NACL23	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest
634	936422	981SEFL22	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest
635	946148	AXISSR18	RD	05/06/2019	03/06/2019	044/2019-2020	Redemption of NCD
636	956050	EELC9C701A	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest Redemption of NCD
637	532893	VTM LTD	BC	06/06/2019	03/06/2019	044/2019-2020	A.G.M. 90% Dividend
638	532648	YES BANK	BC	06/06/2019	03/06/2019	044/2019-2020	A.G.M. 100% Final Dividend
639	950367	109SEFL2024	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
640	956334	150HDFC20	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
641	956936	796PCHFL27	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
642	956655	88EFPL27	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
643	958535	95PCHFL22A	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
644	958536	95PCHFL22B	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
645	950584	970PFC21A	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest for Bonds
646	958263	98NACL19	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
647	956010	EFPLC8C702B	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest Redemption of NCD
648	956039	EFPLC9C702A	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest Redemption of NCD
649	500400	TATA POWER	BC	07/06/2019	04/06/2019	045/2019-2020	A.G.M. 130% Final Dividend
650	954328	1025FEL21D	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
651	954330	1025FEL22	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
652	951037	1070SIL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
653	956913	1070SPIL21A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
654	954278	111HLFL22	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
655	956596	750BFL21A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
656	956633	765MMFSL19C	RD	07/06/2019	06/06/2019	046/2019-2020	Redemption of NCD
657	956662	775IIL22	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
658	954231	846HDFCL26	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
659	954286	857IIL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
660	954287	857IIL26	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
661	957569	875ABFL21B	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
662	957641	910ABFL26C	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
663	956658	923SEFL24	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
664	950373	924HDFC2024	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
665	952335	930SCUF20A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
666	956085	EFPLC9C703A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest Redemption of NCD
667	953140	EFPLL8E501A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest

							Redemption of NCD
668	949357	1010STFC23	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
669	954623	1015STFCL23	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
670	950793	10STFC2019B	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
671	956513	760HDFC20	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
672	956603	765MMFSL20	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
673	956617	815BFL27	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
674	957412	81HFCL19	RD	10/06/2019	07/06/2019	047/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
675	952288	9MMFSL25	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
676	956660	9SEFL27	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
677	532504	NAVIN FLUORI	BC	11/06/2019	07/06/2019	047/2019-2020	A.G.M.
							200% Final Dividend
678	953735	0BFL19Z	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
679	954326	1025FEL21C	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
680	950590	124HLFL20	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
681	955963	13AMFL22	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
682	958023	89ABFL21E	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
683	958024	89ABFL25	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
684	952324	910MMFSL25	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
685	953512	ECLB9B602A	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
							Redemption of NCD
686	952391	HLFL26JUN20	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
687	524084	MONSANTO IND	BC	12/06/2019	10/06/2019	048/2019-2020	A.G.M.
							250% Final Dividend
688	948064	1015MMFS22	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
689	956717	742ICICI24	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
690	956718	747ICICI27	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
691	956610	750ICICI20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
692	956622	784STFCL20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
693	954255	850HDFCL19	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
							Redemption of NCD
694	954280	9HDFCC19A	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
							Redemption of NCD
695	954362	EARCF6F601A	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
696	972647	KMPL31MAY11	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
697	953709	0KMPL19M	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
698	954340	1025FEL21F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
699	954343	1025FEL22F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
700	958413	1025STFCL24	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
701	958511	1025STFL24	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
702	952389	1055HLFL19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
703	954285	10ISCFL19C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
							Redemption of NCD
704	956360	15HDFCL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
705	956041	2EARCL27	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
706	956100	2EARCL27A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
707	956233	2EARCL27B	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
708	956235	2EARCL27C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
709	957179	2EARCL27F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
710	958306	2EARCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
711	958538	2EARCL29	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
712	952327	850PFC2019B	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
713	936324	912STFCL23	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
714	936326	930STFCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
715	950444	939PFC22	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest for Bonds
							Temporary Suspension

716	935134	957STFC19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
717	935136	971STFC21	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
718	954364	EARCF6F602A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
719	946587	SREI23DEC09	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
720	516072	VISHNU CHEM	BC	14/06/2019	12/06/2019	050/2019-2020	A.G.M. 10% Dividend
721	953538	0AFL19I	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest Redemption of NCD
722	936170	0SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption of NCD
723	954334	1025FEL21E	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
724	954335	1025FEL22A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
725	954952	1025RBL22	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
726	952388	1055HLFL20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
727	949344	1085SREI20B	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
728	958425	115EARCL19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
729	949535	1241AUSFB20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
730	957618	780ABFL22A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
731	954333	857IIL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
732	936172	85SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption of NCD
733	954365	905STFCL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
734	936452	912STFCL24	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
735	936316	925AHFL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
736	936598	926SCUF22	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
737	936320	935AHFL28	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
738	936604	935SCUF24	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
739	936454	93STFCL29	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
740	958505	951SVHPL29	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest Redemption(Part) of NCD
741	958506	951SVHPL29A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest Redemption(Part) of NCD
742	500209	INFOSYS LTD	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M. 210% Final Dividend
743	500165	KANSAI NERO	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M. 260% Final Dividend
744	949486	125AUSFB19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest Redemption of NCD
745	954262	865KMPL19A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest Redemption of NCD
746	936050	925SEFL22	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
747	936056	935SEFL24	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
748	936062	950SEFL27	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
749	957916	ICFL2518	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
750	958224	1025AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
751	956648	820RHFL20	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
752	958722	84295KMPL21	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
753	954455	930AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
754	954378	EARCF6G601A	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
755	936448	1025KFSRVII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
756	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
757	936440	10KFLSRIII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
758	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
759	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
760	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
761	540749	MASFIN	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M. 36% Final Dividend
762	935980	1025KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
763	936308	1025KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
764	954291	1075EARCL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest

765	935878	1075KFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
766	935974	10KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
767	936028	10KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
768	936300	10KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
769	936034	10KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
770	936080	10KFL22A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
771	936166	10KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
772	936096	10KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
773	935774	1115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
774	936338	1125KAFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
775	935560	1125KFL20F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
776	936340	1150KAFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
777	935562	1150KFL22G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
778	935656	115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
779	936342	1175KAFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
780	935884	11KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
781	936344	12KAFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
782	935274	13KFL2020F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
783	935381	13KFL2021H	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
784	956669	88AHFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
785	936156	925KFL19B	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
786	936090	95KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
787	936160	95KFL21A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
788	936074	975KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
789	936296	975KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
790	954395	EARCF1F601A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
791	500355	RALLI INDIA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 250% Final Dividend
792	511218	SHRIRAM TRAN	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 70% Final Dividend
793	540673	SIS	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 35% Dividend
794	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
795	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
796	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
797	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
798	954267	109NAC19	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
799	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
800	954293	832RJIL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
801	952870	941SIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
802	956911	941SPIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
803	935134	957STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
804	958173	965GIWEL23	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
805	952804	AUS22SEP15	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
806	500696	HIND UNI LT	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 1300% Final Dividend
807	957991	ICFL7JUN18	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
808	509055	VISAKA IND L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 70% Dividend
809	958299	AHFC28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
810	955584	71PFC27	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
811	950585	961PFC21	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
812	958743	1250SPTL22	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
813	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
814	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
815	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest

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816	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
817	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
818	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
819	958319	10AHFCL24	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
820	954392	1075EARC19B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
821	954729	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
822	954730	797PGCIL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
823	954731	797PGCIL31	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
824	950741	870PFC2023	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
825	950742	870PGC2028	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
826	507912	LKP FIN	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
827	540192	LKPSEC	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
828	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.

125% Dividend

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 026/2019-2020 (P.E. 09/05/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
300870	Castrol India Ltd	11/05/2019 BC	18/04/2019	10/05/2019
332772	DCB Bank Limited	25/05/2019 BC	07/05/2019	24/05/2019
332424	Godrej Consumer Products Ltd.	13/05/2019 RD	22/04/2019	13/05/2019
332281	HCL Technologies Ltd	17/05/2019 RD	26/04/2019	17/05/2019
332960	Indiabulls Ventures Limited	09/05/2019 RD	26/04/2019	09/05/2019
300800	Tata Global Beverages Limited	28/05/2019 BC	08/05/2019	28/05/2019

Total:6

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
332772	DCB Bank Limited	25/05/2019	BC	07/05/2019	24/05/2019
300800	Tata Global Beverage	28/05/2019	BC	08/05/2019	28/05/2019
300400	Tata Power Co. Ltd	07/06/2019	BC	17/05/2019	07/06/2019
332648	Yes Bank Ltd.	06/06/2019	BC	16/05/2019	06/06/2019

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523395 Name : 3M India Ltd.

Subject : Board Meeting Intimation for Pursuant To Reg. 29(1) (A) Of SEBI (LODR) Regulations, 2015, We Hereby Give Notice That A Meeting Of The Board Of

Directors Will Be Held On Tuesday, May 28, 2019, Inter Alia, To Consider, Approve And Take On Record The Audited Financial Results (Standalone & Consolidated) For The Year Ended March 31, 2019.<BR> <BR> Kindly Bring This To The Notice Of The Members Of The Stock Exchange.<BR>

3M INDIA 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 1. To consider, approve and take on record the audited financial results (standalone and consolidated) for the year ended March 31, 2019. 2. To approve Board's Report and its annexures. 3. To finalize the date for the Annual General Meeting 4. To discuss any other business with the permission of the Chair and with the consent of majority of the Members.

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Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Board to consider Final Dividend

Aarti Drugs Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 15, 2019, inter alia, to transact the following; 1. Consider, approve and take on record Audited Financial Results for the quarter and year ended March 31, 2019. 2. Consider and recommend final dividend, if any, for the year ended March 31, 2019. .

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Scrip code : 957262 Name : AAVAS Financiers Limited

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

Intimation of Credit Rating of Aavas Financiers Limited ("the Company") by India Ratings and Research Private Limited ("India Ratings")

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Scrip code : 513119 Name : ABC Gas (International) Ltd.

Subject : Board Meeting Intimation for To Approve The Audited Financial Results For 31.03.2019

ABC GAS (INTERNATIONAL) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2019 ,inter alia, to consider and approve 1) To consider and approve the audited financial results for the year ended 31st March 2019 2) Any other matter with permission of the board.

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Scrip code : 539570 Name : ACEWIN AGRITECK LIMITED

Subject : Board Meeting Intimation for Consideration Of Audited Financial Results Of The Company For The Half Yearly/ Year Ended 31st March, 2019 - Reg.,

Acewin Agriteck Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2019 ,inter alia, to consider and approve the Audited Standalone Financial Results for the half year and year ended March 31, 2019 and any other business with the permission of the Chair Kindly update the above in your records.

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Scrip code : 530043 Name : Acknit Industries Ltd

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given that share certificate(s) has / have been reported as lost by the shareholder. The details of the lost/misplaced share certificate(s) is enclosed herewith.



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Scrip code : 519183 Name : ADF Foods Limited.

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the intimations received from our Registrar and Share Transfer Agent - Link Intime India Pvt. Ltd., providing information regarding loss of share certificates by shareholders.

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Scrip code : 519183 Name : ADF Foods Limited.

Subject : Intimation Regarding Proposed Transfer Of Shares Of The Company. <BR> Ref: SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 Dated 6Th November, 2018.

The Company has received requests for transfer of physical shares pursuant to the aforesaid SEBI circular. In view of same, the Company has published Newspaper advertisement on 18th April, 2019, in the Financial Express (all India editions), Financial Express - Gujarati (Ahmedabad edition) and Jansatta - Hindi (Delhi edition) giving notice of proposed transfer of shares. If within 30 days of the said notice, no objection is received in this regard then the Company shall effect the proposed transfer of shares. A copy of the said advertisement is enclosed herewith.

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Scrip code : 519183 Name : ADF Foods Limited.

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

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

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting - Fund Raising

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Scrip code : 540008 Name : Aditya Birla Sun Life Mutual Fund

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

NAV 07052019

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Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

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

NAV 07052019  
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Scrip code : 539056 Name : Adlabs Entertainment Limited

Subject : Board Meeting Intimation for Approval Of Audited Standalone And Consolidated Financial Results Of The Company For Quarter And Year Ended March 31, 2019

Adlabs Entertainment 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 Audited standalone and consolidated Financial Results of the Company for quarter and year ended March 31, 2019

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Scrip code : 530431 Name : Ador Fontech Ltd

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

ADOR FONTECH LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for Financial Year ended March 31, 2019 and to recommend Dividend, if any, for FY 2018-19.

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Scrip code : 530431 Name : Ador Fontech Ltd

Subject : Board to consider Dividend

Ador Fontech Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 17, 2019, inter-alia, to consider and approve the following: 1. Financial statements (Standalone and Consolidated) for the quarter ended March 31, 2019. 2. Audited financial statements (Standalone and Consolidated) for the financial year ended March 31, 2019 including Reports thereon. 3. Recommendation of dividend, if any. 4. Draft Annual Report inter-alia comprising Reports and Notice to the 44th Annual General Meeting. 5. Business as per Corporate Governance requirements. Also scheduled are the meetings of the Audit, Stakeholders' Relationship, CSR, Management development, nomination and remuneration committees on the same day. Further, as already informed in the Company's letter dated April 04, 2019, the trading window of the Company has been closed from April 01, 2019 till 48 hours after the declaration of Audited Financial Results (Standalone & Consolidated) for the Financial Year ended March 31, 2019 i.e. till May 19, 2019.

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Scrip code : 523120 Name : Ador Multiproducts Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ADOR MULTIPRODUCTS 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 1. Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended 31st March, 2019. 2. To consider raising of funds through preferential issue. In continuation of earlier announcement and as per SEBI(Prohibition of Insider Trading) Regulations, 2015 and in accordance with the Company's Code of Internal Procedures and Conduct for Regulating, monitoring and reporting of trading by insiders (the Code), the trading window in respect of the Company's Securities shall remain closed for all the Directors / Officers / Designated employees of the Company till 18th May, 2019 and shall re-open on 19th May, 2019.

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Scrip code : 531047 Name : Advance PowerInfra Tech Limited

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

Mr. Ajay Kumar Jaiswal has resigned from the post of Company Secretary of the Company w.e.f 08.05.2019.

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Scrip code : 500003 Name : Aegis Logistics Ltd.

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we have received information from our Registrar & Transfer Agents regarding loss / theft of share certificates and request for issue of duplicate share certificates as per details provided in the attached letter.

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Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

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

AHMEDABAD STEELCRAFT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve Board Meeting scheduled on Friday, 17th May, 2019 for consideration of Audited Financial Results for the Quarter/Year ended 31st March, 2019

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Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

Subject : Board to consider Dividend

Ahmedabad Steelcraft Ltd has informed BSE that a meeting of Board of Director of the Company is scheduled on May 17, 2019, to consider and approve Audited Financial Results for the Quarter/Year ended March 31, 2019 and to consider and recommend the dividend for the financial year 2018-19, if any. Intimation regarding closure of Trading Window for dealing in the shares of the Company has already been given vide Company's letter dated April 05, 2019 and Trading Window shall remain closed till May 19, 2019 for Designated Persons and their immediate relatives as per the Company's Code of Fair Disclosure and Code of Conduct to regulate, monitor and report Trading by Insiders.

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Scrip code : 524288 Name : Aimco Pesticides Ltd.,

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of Aimco Pesticides Limited Scheduled To Be Held On 20Th May 2019

AIMCO PESTICIDES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2019 ,inter alia, to consider and approve 1.The Audited Financial Results for the 4th Quarter and Financial Year ended 31st March 2019, pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2.Any other business with permission of the Chair.

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Scrip code : 500710 Name : Akzo Nobel India Limited

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

Company received intimation of loss of share certificate as attached.

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Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Outcome of Board Meeting

The Board of Directors of Akzo Nobel India Limited, at its meeting held today, has considered and resolved as follows: 1. Financial Results: Approved the Financial Results of the Company for the quarter and year ended March 31, 2019. Copy of the Financial Results and the Press Release issued by the Company today are enclosed herewith. 2. Dividend: Recommended dividend of Rs 24/- (Rupees twenty four only) per equity share for the financial year 2018-19. This dividend will become due and payable after approval at the Annual General Meeting. 3. Annual General Meeting and Book Closure: Details will be notified in due course.

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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Board recommends Dividend

Alembic Pharmaceuticals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 08, 2019, inter alia, has recommended a dividend of Rs. 5.50/- (275%) per Equity Share having face value of Rs. 2/- each, subject to approval of the Shareholders at the ensuing Annual General Meeting.

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Scrip code : 530973 Name : Alfa Ica (India) Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Ms. Sejal Kanabi, due to personal reasons has tendered her resignation from the position of the Company Secretary (KMP) of the company with effect from close of business hours of Wednesday, May 08, 2019. Consequent to her resignation as Company Secretary, Ms. Sejal Kanabi also ceases to be the Compliance Officer of the company. Kindly take the same on your good record and disseminate the same on your website.

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Scrip code : 530973 Name : Alfa Ica (India) Ltd

Subject : Outcome of Board Meeting

We wish to inform you that the meeting of the Board of Directors of the Company was held on May 08, 2019 which was commenced at 04:00 PM and 04:30 PM in which Board had approved:- 1. Resignation of Ms. Sejal Kanabi (Membership No. A47980) as a Company Secretary and Compliance Officer of the Company with effect from Wednesday, May 08, 2019, 2. Appointment of Ms. Himadri Trivedi (Membership No. A51902) as a Company Secretary and Compliance Officer of the Company with effect from Thursday, May 09, 2019. Kindly take the same on your good record and disseminate the same on your website.

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Scrip code : 530973 Name : Alfa Ica (India) Ltd

Subject : Appointment Of CS

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform that on recommendation of the Nomination and Remuneration Committee, the board of Directors in its meeting held on Wednesday, May 08, 2019 besides other subjects, has appointed Ms. Himadri Trivedi as the Company Secretary and Compliance Officer of the company with effect from May 09, 2019.

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Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter And Year Ended March 31, 2019 On Tuesday, The 28Th May, 2019

AMTEK AUTO 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 Audited Financial Results for the Quarter and Year ended March 31, 2019.

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Scrip code : 519383 Name : Anik Industries Limited

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

In compliance with the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 ("the Regulations"), please find attached a copy "Code of Practices & Procedures for Fair Disclosure of Unpublished Price Sensitive Information'. The same has also been published on the website of the Company at www.anikgroup.com.

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Scrip code : 518091 Name : Anjani Portland Cement Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed, a copy of the Notice published on May 8,2019 in Business Standard and Navshakti (Marathi) regarding the equity shares liable to be transferred to the Investor Education and Protection Fund pursuant to Section 124(6) of the Companies Act, 2013 read with Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

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Scrip code : 532870 Name : Ankit Metal & Power Limited

Subject : Non-Applicability Of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 Dated 26Th <BR> November, 2018 With Regard To Fund Raising By Issuance Of Debt Securities By Large Entities.<BR>

We hereby confirm that we are not Large Corporate as defined in the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018. Therefore, the filing of the initial Disclosure in Annexure A of the said circular for the year ended 31st March, 2019 is not required. Kindly take the above information on record.

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Scrip code : 539545 Name : Apoorva Leasing Finance & Investment Company Limited

Subject : Intimation Regarding Request Received For Reclassification From 'Promoter And Promoter Group' Category To 'Public' Category As Per Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform you that the Company has received request letters from M/s Sri Amarnath Finance Ltd, Promoter of the Company, for reclassifying them from "Promoter and Promoter Group" category to "Public" category as permitted under Regulation 31A of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The request received from the above mentioned promoter is enclosed to this notice The letter is being reviewed by the Company. Upon determining the eligibility of the request, the Board will decide appropriately based on the merits of the request and determine the appropriate next steps in accordance with the LODR Regulations. The Company shall inform the stock exchanges on the decision made by the Board, in this regard. This is for your information and record.

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Scrip code : 526851 Name : Arex Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors To Be Held On 23Rd May, 2019

AREX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2019 ,inter alia, to consider and approve Ref: Regulation 29 of the Securities and Exchange Board of India (Listing Obligations

and Disclosure Requirements) Regulations, 2015 Dear Sir, This is to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 23rd day of May, 2019: 1. To consider, approve and take on record Audited Financial Results for the year ended on 31st March, 2019. 2. To consider and recommend Dividend. 3. To consider other incidental matters. Further, please note that in terms of the revised code of conduct for Prohibition of Insider Trading of the Company, the trading window has been closed from 1st April, 2019, and will be reopened after 48 hours of declaration of Audited Financial Results for the year ended on 31st March, 2019. Kindly take note of the same and oblige. Thanking you, Yours faithfully, For AREX INDUSTRIES LTD Dinesh Bilgi (DIN: 00096099) Managing Director

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Scrip code : 511605 Name : Arihant Capital Markets Ltd.

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

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

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Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

ARMAN FINANCIAL SERVICES 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, 28th May, 2019 to consider & approve the Audited Financial Results (Both Standalone & Consolidated) for the quarter / year ended on 31.03.2019. Kindly take it on your record.

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Scrip code : 540616 Name : Artemis Global Life Sciences Limited

Subject : Outcome of Board Meeting

Outcomes of Board Meeting dated 08.05.2019

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Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Outcome of Board Meeting

In continuation of our earlier disclosure dated 25th April 2019 and in compliance with Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is to inform that, the Board of Directors at their meeting held today, i.e., Wednesday, 8th May 2019, inter alia approved the following: 1. The Audited Financial Results for the fourth quarter and financial year ended 31st March 2019, along with the Statutory Auditors Report thereon. 2. Notice convening 40th Annual General Meeting of the Company along with the Board's Report for the financial year ended 31st March 2019; 3. Fixed that the 40th Annual General Meeting of the Company be held on Wednesday, 24th July 2019; 4. The Register of Members and Share Transfer Books of the Company shall remain closed from Thursday, 18th July 2019 to Wednesday, 24th July 2019 (both days inclusive); and The Audited Financial Results for the fourth quarter and financial year ended 31st March 2019 are enclosed for your reference and record. The same shall also be made available on the Company's website www.artson.net. Kindly take the same on record.

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Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Book Closure For The AGM From Thursday, 18Th July 2019 To Wednesday, 24Th July 2019 (Both Days Inclusive)

Book Closure for the AGM from Thursday, 18th July 2019 to Wednesday, 24th July 2019 (both days inclusive)

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Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Outcome of Board Meeting

In continuation of our earlier disclosure dated 25th April 2019 and in compliance with Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is to inform that, the Board of Directors at their meeting held today, i.e., Wednesday, 8th May 2019, inter alia approved the following: 1. The Audited Financial Results for the fourth quarter and financial year ended 31st March 2019, along with the Statutory Auditors Report thereon. 2. Notice convening 40th Annual General Meeting of the Company along with the Board's Report for the financial year ended 31st March 2019; 3. Fixed that the 40th Annual General Meeting of the Company be held on Wednesday, 24th July 2019; 4. The Register of Members and Share Transfer Books of the Company shall remain closed from Thursday, 18th July 2019 to Wednesday, 24th July 2019 (both days inclusive); and The Audited Financial Results for the fourth quarter and financial year ended 31st March 2019 are enclosed for your reference and record. The same shall also be made available on the Company's website www.artson.net. Kindly take the same on record.

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Scrip code : 542484 Name : Arvind Fashions Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Arvind Fashions 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 To Consider and approve, inter alia, the Audited Standalone and Consolidated Financial Results of the Company for the quarter / Year ended on March 31, 2019.

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Scrip code : 524695 Name : Asian Fertilisers Ltd.

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

ASIAN FERTILIZERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2019, inter alia, to consider and approve the audited financial results of the Company for the quarter and year ended 31st March, 2019

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Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Board Meeting Intimation for <BR> Reg : Regulation 29 (A) Of SEBI (Listing Obligations And Disclosure Requirements ) Regulations, 2015 <BR> Sub : Notice Of Board Meeting To Take On Record The Audited Financial Results (Standalone & Consolidated) Of The Company For The 4Th Quarter Ended 31st March 2019 & Recommendation Of Final Dividend, If Any, For The Year 2018-2019<BR>

ASM TECHNOLOGIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2019, inter alia, to consider and approve We wish to inform that the Board of Directors of the Company are scheduled to meet on Saturday, the 18th of May, 2019 to inter alia consider and take on record the Audited Financial Results, Standalone & Consolidated, of the Company for the period ended 31st March 2019 and to recommend final dividend if any, for the year 2018-2019.

Scrip code : 526433 Name : ASM Technologies Ltd.

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

Subject: Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015-Postal Ballot Notice & Form Dear Sir, In terms of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of Postal Ballot Notice and Form for seeking approval of Members by way of Special Resolutions in respect of matters stated in the Notice dated 18th April, 2019 dispatched to the shareholders on the 7th of May, 2019

Scrip code : 530187 Name : Atharv Enterprises Limited

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

ATHARV ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2019 ,inter alia, to consider and approve Standalone Audited Financial Results for the Quarter and Year ended on 31st March, 2019.

Scrip code : 500027 Name : Atul Limited.,

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith information received on May 08, 2019 from Link Intime India Pvt Ltd, Registrar and Share Transfer Agent regarding loss of share certificates.

Scrip code : 540611 Name : AU Small Finance Bank Limited

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

Bank has allotted 27,941 (Twenty-Seven Thousand Nine Hundred Forty One equity shares of face value of Rs. 10/- each) on 8th May 2019 pursuant to exercise of equivalent number of Employee Stock Options.

Scrip code : 505010 Name : Automotive Axles Ltd.,

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

Details on issuance of duplicate share certificate

Scrip code : 500030 Name : Autoriders Finance Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Thursday 16Th May 2019.<BR> <BR>

AUTORIDERS FINANCE 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 1. To consider and approve appointment of Company Secretary. 2. To take any other business with the permission of the chair.



Scrip code : 540649 Name : AVADH SUGAR & ENERGY LIMITED

Subject : Corporate Action-Board to consider Bonus Issue

This is further to our intimation letter no AVADH/SE/2019-20/08 dated April 26, 2019 notifying that a meeting of the Board of Directors of the Company will be held on Monday 13th May, 2019 to, inter-alia, to consider and approve the Audited Financial Statements of the Company for the financial year ended on 31st March, 2019 and to consider recommendation of dividend, if any. We wish to further inform you that the Board of Directors will also consider a proposal for issue of Bonus Shares at the aforesaid meeting. This intimation is being given pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly acknowledge receipt.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

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

Scrip code : 532719 Name : B L Kashyap and Sons Ltd

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

B.L.KASHYAP AND SONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2019 ,inter alia, to consider and approve To consider and approve Audited Standalone and Consolidated financial results for the financial year ended 31st March 2019.

Scrip code : 532977 Name : Bajaj Auto Limited

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has received on 7 May 2019 (copy enclosed) one request through RTA M/s Karvy Fintech Private Limited for issuing duplicate share certificate for 50 shares against old Share Certificate No. 5183 bearing distinctive nos. 149660552 - 149660601, Folio No. BD 0000134 from the shareholder - Dilip Dattatraya Patki. If any person has any claim in respect of the said securities, he may lodge such claim with Karvy Fintech Private Limited, "Karvy Selenium Tower-B", Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500032 within 7 days from this date; failing which the Company will proceed to issue Duplicate Share Certificate(s) without further information.

Scrip code : 500034 Name : Bajaj Finance Limited

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

Intimation for loss of share certificate and issuance of duplicate share certificate

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Announcement Regulation 30 (LODR) - Letter Of Offer Buyback

Offer Letter - Buyback

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Scrip code : 532134 Name : Bank Of Baroda

Subject : Postal Ballot Notice

Postal Ballot Notice - Issuance of equity shares to GOI on preferential basis

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Scrip code : 532149 Name : Bank of India

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

Intimation of loss of share certificate

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Scrip code : 532149 Name : Bank of India

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

Intimation of issue of share certificate

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Scrip code : 532149 Name : Bank of India

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

Public Notice for Intimation of Unclaimed/Unpaid Dividend

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Scrip code : 500270 Name : Baroda Rayon Corpn. Ltd.,

Subject : Duplicate / Loss of Share Certificate

Baroda Rayon Corporation Ltd has informed BSE regarding "Duplicate / Loss of Share Certificate".

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Scrip code : 500043 Name : Bata India Limited

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

In compliance with Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received request for issue of Duplicate Share Certificate from the following Shareholder against the loss of original Share Certificate, as detailed in the letter.

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Scrip code : 500043 Name : Bata India Limited

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

BATA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/05/2019 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2019. At the said meeting, the Board of Directors would also consider recommendation of dividend, if any, on Equity Shares of the Company for the financial year ended March 31, 2019.

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Scrip code : 500043 Name : Bata India Limited

Subject : Board to consider FY19 results & Dividend on May 24, 2019

Bata India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 24, 2019, inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2019. At the said meeting, the Board of Directors would also consider recommendation of dividend, if any, on Equity Shares of the Company for the financial year ended March 31, 2019.

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Scrip code : 522004 Name : Batliboi Ltd

Subject : Board Meeting Intimation for Considering And Approving The ''''Audited Financial Results''''(Standalone And Consolidated) Of The Company For The Quarter And Year Ended 31st March, 2019.

BATLIBOI LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/05/2019 ,inter alia, to consider and approve ''''Audited Financial Results''''(Standalone and consolidated) of the Company for the quarter and year ended 31st March, 2019.

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Scrip code : 533095 Name : Bengal & Assam Company Limited

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

Update on the Scheme of Arrangement: Sanction by NCLT, Chennai

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Scrip code : 532230 Name : Bengal Tea & fabrics Ltd.

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

BENGAL TEA & FABRICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2019 ,inter alia, to consider and approve In pursuance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 25th day of May, 2019 inter-alia, to consider and take on record the Audited Financial Results of the Company for the year ended 31st March, 2019.

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Scrip code : 531719 Name : Bhagiradha Chemicals and Industries

Subject : Corporate Action-Board to consider Dividend

Further to our letter dated 01st May, 2019 please be informed that the proposed meeting of the Board of Directors will be held on 14th May, 2019, inter alia, to consider and recommend dividend for the financial year ended 31st March, 2019.

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Scrip code : 538576 Name : Bhanderi Infracon Limited

Subject : As Per Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-Appointment Of Company Secretary

As per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Director of the Company have appointed Mrs. Tosha Rachh, as Company Secretary as well as Compliance Officer of the Company with effect from 08th May, 2019 pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the same on record

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Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Bharat Financial Inclusion Limited Completes First Direct Assignment Transaction Of Rs. 1,107.41 Crore In FY20.

Bharat Financial Inclusion Limited today assigned a pool of receivables of an aggregate value of Rs. 1,107.41 crore to one of the largest private sector banks on a direct assignment basis as per the guidelines prescribed by the Reserve Bank of India. This is the first Direct Assignment transaction in FY20.

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Scrip code : 505688 Name : Bharat Gears Ltd.,

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

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

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Outcome of Board Meeting

We wish to inform you that the Board of directors of the Company, in its meeting held on Monday, May 06, 2019, has approved the Composite scheme of arrangement between Bharti Airtel Limited ('Transferor Company 1'), Bharti Airtel Services Limited ('Transferor Company 2'), Hughes Communications India Limited ('Transferee Company 1'), and HCIL Comtel Limited ('Transferee Company 2') and their respective shareholders and creditors under sections 230 to 232 and other applicable provisions of the Companies Act, 2013 for: (a) transfer of the VSAT business undertaking of the Transferor Company 1 and vesting of the same with the Transferee Company 1; and (b) transfer of the VSAT business undertaking of the Transferor Company 2 and vesting of the same with the Transferee Company 2, both on a going concern basis by way of a slump sale in accordance with section 2(42C) of the Income-tax Act, 1961. The details as required to be disclosed under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Annexure I of the SEBI Circular dated September 9, 2015, will be intimated separately.

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Scrip code : 532523 Name : Biocon Ltd.

Subject : Biocon Retains Economic Interest In Global Commercialization Of Hulio®, (Biosimilar Adalimumab) In-Licensed By Mylan

Pursuant to Regulation 30 of the SEBI LODR Regulations, 2015, please find below the 'Company Statement' on the subject matter. 'Following the successful approval and European launch of Hulio®, (biosimilar Adalimumab) in-licensed by our

partner Mylan from Fujifilm Kyowa Kirin Biologics, the commercialization rights have been extended from Europe to Global Markets. Biocon, under the terms of its global partnership with Mylan for monoclonal antibodies, retains its economic interest in this expanded in-licensing arrangement and will gain a share of profits from Global Markets. Biocon is committed to enable patient access to affordable biosimilars and this partnership accelerates that process.' - Biocon Spokesperson

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Scrip code : 524396    Name :    Biofil Chemicals & Pharmaceuticals

Subject : CONDO NATION OF DELAY IN COMPLYING THE REGULATION 77(1) OF SEBI (ICDR) 2009 IN THE MATTER OF REISSUE OF FORFEITED EQUITY SHARES.

With reference to the captioned subject this is to inform you that the Company has received letter from Securities Exchange Board of India for condo nation in delay for calling remaining Rs. 3/- in the matter of reissue of forfeited equity shares. Copy of said letter for granting condo nation is enclosed for your reference. This is for your Information and records.

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Scrip code : 500069    Name :    BNK Capital Markets Ltd.

Subject : Announcement under Regulation 30 (LODR)-Restructuring

1. Shri Purnabrata Brahmachari Chairperson - Non Executive - Independent Director 2. Shri Sanjeev Kumar Khandelwal Member - Non Executive 3. Ms. Heena Gorsia Member - Non Executive - Independent Director 4. Shri Dipendra Nath Chunder Member - Non Executive - Independent Director 5. Shri Murari Lal Khetan Member - Non Executive - Independent Director (Additional)

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Scrip code : 500069    Name :    BNK Capital Markets Ltd.

Subject : Outcome of Board Meeting

The Board of Directors approved the Appointment of Mr. Murari Lal Khetan (DIN No.: 00009187) as Additional Director (Independent) with immediate. Mr. Murari Lal Khetan has also been co-opted as a member of the Audit Committee with immediate effect.

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Scrip code : 532929    Name :    Brigade Enterprises Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates ( Issue Of ESOP)

Announcement under Regulation 30 (LODR) - Updates ( Issue of ESOP)

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Scrip code : 532834    Name :    Camlin Fine Sciences Ltd

Subject : Announcement Under Regulation 30 Of SEBI (LODR)

Merger of Subsidiaries

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

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

We hereby inform that ICRA has revised the rating and outlook for the instruments viz., Bank Facilities - Long-Term,

Non-Convertible Debenture (NCD) Program and Sub-ordinate Debt Programme from '[ICRA]AAA (Negative)' to '[ICRA]AA+ (Stable)'. The ratings for the instruments viz., Bank Facilities - Short Term and Commercial Papers the ratings are reaffirmed as '[ICRA]A1+'. Fixed Deposits rating is also reaffirmed as 'MAAA(Stable)'. The outlook for the same was Negative earlier. The reason for revision in ratings is due to the downgrade in credit ratings of the Company's principal shareholder (Promoter) viz. Canara Bank. It also mentions that the ratings continue to draw comfort from the Company's strong ownership profile with about 30% stake being held by Canara Bank as on 31/03/2019, the management support and financial flexibility being an associate of Canara Bank. The rating rationale is attached. The rating rationale dated 06/05/2019 was uploaded by ICRA on 07/05/2019.

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Scrip code : 507486 Name : Caprolactam Chemicals ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Accounts<BR>

CAPROLACTAM CHEMICALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2019, inter alia, to consider and approve CAPROLACTAM CHEMICALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2019, inter alia, to consider and approve the Audited financial results of the Company for the quarter and financial year ended March 31st 2019.

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Scrip code : 507486 Name : Caprolactam Chemicals ltd.

Subject : Board to consider Dividend

Caprolactam Chemicals Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 30, 2019, inter alia, to consider and approve the Audited financial results of the Company for the quarter and financial year ended March 31, 2019 and to recommend payment of dividend on equity shares, if any.

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Scrip code : 500870 Name : Castrol India Ltd

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

Please find enclosed details of loss of certificate / duplicate certificate

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Scrip code : 500878 Name : Ceat Ltd.,

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

Please find enclosed herewith intimation of the loss of share certificate(s) as received by us from TSR Darashaw Limited, our Registrar and Transfer Agents, being submitted to you pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly take the same on record. Thanking you, Yours faithfully, For CEAT Limited Vallari Gupte Company Secretary and Compliance Officer

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Scrip code : 500878 Name : Ceat Ltd.,

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

Please find enclosed herewith intimation of the loss of share certificate(s) as received by us from TSR Darashaw Limited, our Registrar and Transfer Agents, being submitted to you pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly take the same on record. Thanking you, Yours

faithfully, For CEAT Limited Vallari Gupte Company Secretary and Compliance Officer

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Scrip code : 530789 Name : Ceejay Finance Limited

Subject : Clarification

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

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Scrip code : 500280 Name : Century Enka Ltd.,

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. we are submitting herewith the information received from the Shareholders by our Share Transfer Agent M/s. Link Intime India Private Limited

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Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Intimation For Q4 & FY2019 Earnings Conference Call

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is hosting Q4 & FY2019 Earnings Conference call at 11:00 a.m. IST on Thursday, 16th May, 2019.

The conference call will be initiated with a brief management discussion on the Q4 and FY2019 results which will be announced on Tuesday, 14th May, 2019 followed by an interactive Question & Answer session. We are attaching the details regarding conference call for your kind perusal.

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Scrip code : 500084 Name : CESC Limited,

Subject : Board Meeting Intimation for Adoption And Approval Of Audited Financial Results Of The Company For The Quarter/Year Ended 31 March, 2019.<BR>

CESC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter/year ended 31 March, 2019.

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Scrip code : 542333 Name : CESC Ventures Limited

Subject : Board Meeting Intimation for Taking On Record The Audited Financial Results Of The Company For The Quarter/Year Ended 31 March, 2019.

CESC Ventures Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter/year ended 31 March, 2019

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Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

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

Intimation of Issue of Duplicate Share Certificates

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Scrip code : 531327 Name : Charms Industries Ltd

Subject : Outcome of Board Meeting

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Wednesday, 08th May, 2019 and the said meeting commenced at 03.00 p.m. and concluded at 03.45 p.m. In that meeting the Board has considered and approved an Appointment of Mr. Dileep Panchal as whole time company secretary and Compliance Officer of the company.

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Scrip code : 531327 Name : Charms Industries Ltd

Subject : APPOINTMENT OF MR. DILEEP PANCHAL FOR THE POST OF COMPANY SECRETARY & COMPLIANCE OFFICER OF THE COMPANY WAS APPROVED.

This is to inform you that the meeting of the Board of Directors of the Company was held on 08th May, 2019 wherein appointment of Mr. Dileep Panchal for the post of Company Secretary & Compliance Officer of the Company was approved. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Company hereby discloses the material event as provided in the Schedule III of Listing Regulations.

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Scrip code : 541269 Name : Chemfab Alkalies Ltd

Subject : Outcome of Board Meeting

We wish to inform you that, the Board of Directors at their meeting held on May 07, 2019 inter alia have transacted the followings: 1. Approved the Audited Financial Results of the Company for the year ended March 31, 2019. 2. Recommended dividend at the rate of Rs. 1.25 per Equity Share (12.5%) of the Company for the financial year ended March 31, 2019.

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Scrip code : 541269 Name : Chemfab Alkalies Ltd

Subject : Outcome of Board Meeting

We wish to inform you that, the Board of Directors at their meeting held on May 07, 2019 inter alia have transacted the followings: 1. Approved the Audited Financial Results of the Company for the year ended March 31, 2019. 2. Recommended dividend at the rate of Rs. 1.25 per Equity Share (12.5%) of the Company for the financial year ended March 31, 2019.

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Scrip code : 523489 Name : Chennai Meenakshi Multispeciality Hospital Ltd.

Subject : Announcement Under Regulation 30(LODR)UPDATES(Undertaking Relating To Not Falling Under "Large Corporate" Category

With reference to SEBI Circular No.SEBI/HO/DDHS/CIR/P/2018/144, DATED 26.11.2018 on "Fund raising by issuance of Debt Securities by Large Entities" we hereby confirm that our company does not fall under the Large Corporate Category, as per the criteria specified under para 2.2 of the aforesaid Circular. Kindly take information on record.

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Scrip code : 532210 Name : City Union Bank Ltd

Subject : Board to consider FY19 results & Dividend on May 17, 2019



City Union Bank Ltd has informed BSE that a Meeting of the Board of Directors of the Bank will be held on May 17, 2019, inter alia, to consider and approve the following: 1. Audited Financial Results of the Bank for the financial year ended March 31, 2019 and; 2. Recommend dividend, if any, for the financial year 2018-19. The trading window for dealing in the shares / securities of the Bank has already commenced from April 08, 2019 (as per Company's earlier communication to the exchange dt. April 08, 2019) and will remain closed till May 19, 2019 (both days inclusive) in terms of the Bank's code of conduct on Insider Trading. The trading window will be open for trading from May 20, 2019.

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Scrip code : 532210 Name : City Union Bank Ltd

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results Of The Bank For The Financial Year Ended 31/03/2019.

CITY UNION BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve 1. Consider & Approve the audited financial results of the Bank for the Financial Year ended 31/03/2019 2. Recommend Dividend, if any, for Financial Year 2018-19

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Scrip code : 532456 Name : Compuage Infocom Ltd

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

Compuage Infocom 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/532456">Click here</a>

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Scrip code : 532456 Name : Compuage Infocom Ltd

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

COMPUAGE INFOCOM 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 1. To consider and approve Annual Standalone and Consolidated Financial Results of the Company for the quarter and year ended 31st March 2019 alongwith Auditors Report; 2. To take note of Statement of Assets and Liabilities for the half year ended 31st March 2019; 3. To take note of Cash Flow Statements for the half year ended 31st March 2019; 4. To consider and recommend dividend on Equity Shares of the Company for financial year 2018-19, if any. 4. To consider any other matter with the permission of Chairman, if any.

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Scrip code : 522295 Name : Control Print (India) Ltd.

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

Dear Sir/ Madam, Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given for receipt of request from shareholder for issuance of duplicate share certificate consequent to loss of original share certificate. The details are mentioned in the attached letter. Kindly take the same on record.

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Scrip code : 522295 Name : Control Print (India) Ltd.

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

Intimation is given pursuant to the provisions of Regulation 39(3) of SEBI (LODR) Regulations, 2015, regarding issue of duplicate Share Certificate to the shareholders as mentioned in attached letter. Kindly take the same on your record.

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Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Intimation Under Regulation 30 And 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding A Request Received From A Member Of The Promoter Group For Reclassification From The Promoter/Promoter Group To Public

This is to inform you that, the Company has received a request from Ms. Nyana Sabharwal, one of the Promoter of the Company, for reclassifying her shareholding in the Company from the 'Promoter and Promoter Group' category to the 'Public' shareholding category, in accordance with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('LODR Regulations') as amended and any rules, regulations and guidelines applicable in this regard. The letter will be placed before the Board in its forthcoming meeting and will decide based on the merits of the request and determine the next steps in accordance with the LODR Regulations. The Company shall inform the stock exchanges on the decision made by the Board, in this regard. Kindly take this on record and acknowledge receipt of this intimation

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Scrip code : 506395 Name : Coromandel International Limited

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

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

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Scrip code : 506395 Name : Coromandel International Limited

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

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

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Scrip code : 530067 Name : CSL Finance Limited

Subject : Board to consider Dividend

CSL Finance Ltd has informed BSE that a meeting of the Board of Directors will be held on May 16, 2019, inter alia, to consider and take on record the Audited Financial Results for the quarter and year ended on March 31, 2019 and recommendation of dividend if any, for the financial year ended March 31, 2019. As per the Company's Code of Conduct and non-compliance with the BSE Circular dated April 02, 2019 to regulate, monitor and report trading by the insiders, the Trading Window for dealing in the securities of the Company shall be closed till the period of 48 hours has lapsed after the declaration of Financial results for the quarter and year ended March 31, 2019 i.e. upto May 18, 2019.

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Scrip code : 530067 Name : CSL Finance Limited

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

CSL Finance 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 Dear Sir, In compliance to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the board of directors will be held on Thursday, May

16, 2019, at 716-717, 7th Floor, Tower-B, World Trade Tower, Sector-16, Noida, U.P - 201301 at 04:00 P.M., inter-alia, to consider and take on record the Audited Financial Results for the quarter and year ended on 31.03.2019 and recommendation of dividend if any, for the financial year ended March 31, 2019. As per the Company's Code of Conduct and in compliance with the BSE Circular no. List/comp/01/2019-20 dated April 02, 2019 to regulate, monitor and report trading by the insiders, the Trading Window for dealing in the securities of the company shall be closed till the period of 48 hours has lapsed after the declaration of Financial results for the quarter and year ended March 31, 2019 i.e. upto 18.05.2019. This is for your information and record.

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Scrip code : 532772 Name : DCB Bank Limited

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

Pursuant to Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation 2015, we furnish herewith the information regarding loss of share certificate(s) as received from M/s. Link Intime India Pvt. Ltd, the Registrar and Transfer Agents (RTA) of the Bank as given in the attachment.

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Scrip code : 539405 Name : Decorous Investment and Trading Co. Ltd.

Subject : Board Meeting Intimation for Meeting Of Audit Committee & Board Of Directors Will Be Held At Its Regd. Office On FRIDAY - 17.05.2019 At 09:00 & 10:00 A.M.<BR>

Decorous Investment & Trading Co Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve Notice is hereby given that Meetings of Audit Committee & Board of Directors is scheduled to be held on FRIDAY - 17.05.2019 at 09:00 & 10:00 A.M. respectively at its Regd. Office inter-alia to consider, approve & adopt Audited Financial Results of Quarter & Year ended 31.03.2019 alongwith half-yearly 'Statement of Assets & Liabilities' as at 31.03.2019, Audit Report & Limited Review Report from Statutory Auditors, Trading Window in equity shares will remain closed from 14.05.2019 to 22.05.2019 for all insiders, and Any other matter with the permission of Chair.

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Scrip code : 500645 Name : Deepak Fertilizers & Petrochemicals

Subject : Outcome Of The Securities Issue Committee Meeting Held On May 8, 2019

Outcome of the Securities Issue Committee Meeting held on May 8, 2019

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Scrip code : 531585 Name : Devine Impex Limited

Subject : Board Meeting Intimation for Approving Audited Results For The Quarter And Financial Year Ended 31/03/2019

DEVINE IMPEX LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2019 ,inter alia, to consider and approve Audited financial results of the company for the quarter and half year ended 31/03/2019 Further the trading window will remain closed from 3rd April, 2019 till 1st June, 2019 (both days inclusive) for directors/officers /designated employees of the company

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Scrip code : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,

Subject : Board to consider Dividend

Dharamsi Morarji Chemical Company Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on May 28, 2019, inter alia, to consider, approve and take on record: 1. the Audited Financial Results for the fourth quarter (i.e. January 2019 to March 2019) and 2. the Audited Standalone and Consolidated Financial Results for the financial year ended March 31, 2019 (April 01, 2018 to March 31, 2019) and consider the proposal of declaration of dividend - if any.

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Scrip code : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider, Approve And Take On Record The Audited Financial Results For The Fourth Quarter (I.E. January, 2019 To March, 2019) And Audited Standalone And Consolidated Financial Results For The Financial Year Ended 31st March, 2019 (1st April, 2018 To 31st March, 2019).

DHARAMSI MORARJI CHEMICAL CO.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 Board meeting to consider, approve and take on record the Audited Financial Results for the fourth quarter (i.e. January, 2019 to March, 2019) and Audited Standalone and Consolidated Financial Results for the financial year ended 31st March, 2019 (1st April, 2018 to 31st March, 2019).

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Scrip code : 540695 Name : Dhruv Wellness Limited

Subject : Board Meeting Intimation for Board Meeting Schedule To Be Held On Thursday, 30Th May, 2019 At The Registered Office Of The Company For Approval Of Audited Financial Result For The Half Year Ended And Financial Year Ended 31st March, 2019.

Dhruv Wellness Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2019 ,inter alia, to consider and approve In Compliance with regulation 29 and 33 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015, We hereby inform you that the meeting of Board of Directors of the Company will be held on Thursday, 30th May, 2019 at 04:00 p.m. at registered office of the Company i.e. Chawl No.-1, RN-2, Amba Mata Mandir Compound, Near Italiya Comp, Veetbhatti, Goregaon East, Mumbai-400063. To consider Audited Financial Result of the Company for the Half year ended and Financial Year ended 31st March, 2019. Further in accordance with Security and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015 and as per Companies code of conduct for prohibition of insider trading, Trading window for dealing in the securities of the Company by the designated employee (s)/ connected person(s) of the Company will remain close from 10th May, 2019 to 2nd June, 2019 (both days inclusive).

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Scrip code : 540789 Name : Diligent Media Corporation Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Audited Financial Results Of The Company For The 4Th Quarter And Financial Year Ended On March 31, 2019

Diligent Media Corporation Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2019 ,inter alia, to consider and approve the Audited Financial Results of the Company for the 4th quarter and financial year ended on March 31, 2019

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Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Intimation Regarding Achievement Of The Financial Closure By 'DBL Mangalwedha Solapur Highways Private Limited' (Concessionaire) On April 03, 2019 (HAM Project)

In continuation to our announcement dated November 13, 2018 and in accordance with the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that DBL Mangalwedha Solapur Highways Private Limited, wholly owned subsidiary of the Company has received the financial closure letter dated May 07, 2019 from the National Highways Authority of India for the below mentioned project. The trading window for dealing in the securities of the Company by its designated employees, immediate relatives, specified person and

connected person was already closed till 48 hours after the declaration of financial results of the Company for the quarter and year ended March 31, 2019.

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Scrip code : 500068 Name : Disa India Ltd.

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

Two of our shareholders have reported the loss of physical share certificates and hence requested us to issue duplicate share certificates.

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Scrip code : 526315 Name : Divyashakti Granites Ltd.

Subject : Board Meeting Intimation for To Approve And Take On Records The Audited Financial Results For The Quarter And Year Ended 31st March, 2019 And To Consider The Recommendation Of Final Dividend To The Shareholders In The AGM

DIVYASHAKTI GRANITES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2019 ,inter alia, to consider and approve To approve and take on records the Audited Financial Results for the quarter and year ended 31st March, 2019 and to consider the recommendation of final dividend to the shareholders in the AGM

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Scrip code : 505526 Name : Dolat Investments Ltd.,

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the below details of share certificate(s) reported to be lost/misplaced from shareholder: Please note pursuant to rule 6(3) (d) of the Investor Education and protection fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, Share certificate has been issued in lieu of aforesaid certificate(s) for purpose of transfer to IEPF and Company have transferred these shares to IEPF Authority pursuant to section 124(6) of the Companies Act, 2013. This is for your information and records.

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Scrip code : 533176 Name : DQ Entertainment (International) Limited

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

DQ Entertainment (International) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/06/2019 ,inter alia, to consider and approve Audited Financial Results of the Company and other related matters for the quarter and year ended 31st March, 2019 Kindly take the information on record and oblige.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

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

Current expense ratio

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

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

BSE NAV

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Scrip code : 517437 Name : Dutron Polymers Ltd.

Subject : Board recommends Final Dividend

Dutron Polymers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 08, 2019, inter alia, have recommended Final Dividend of 14% of Equity Share Capital of the Company, that is Rs. 1.4/- per Equity Share of Face Value of Rs.10/- each for the financial year ended March 31, 2019, subject to approval of the Shareholders at the ensuing 38th Annual General meeting of the Company.

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Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

Subject : Outcome of Board Meeting

Dear Sir / Madam, With reference and subject mention above, hereby intimate that Mr. Dalpat Tabhajibhai Anjaria is resign from the directorship with effect from the 07/05/2019. Kindly take the same on your records and acknowledge the receipt.

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

Subject : Outcome of Board Meeting

The Board approved the re-appointment of Mr. V. Manickam (DIN: 00179715), Independent Director, who holds office up to the date of the ensuing Annual General Meeting, as Independent Director, not liable to retire by rotation, for a second term of three years viz., from July 30, 2019 upto July 29, 2022 subject to approval of the shareholders at the ensuing Annual General meeting of the Company.

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Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

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

Pursuant to Regulation 39(3) of SEBI (LODR) Regulations, 2015, we wish to inform you that we issued duplicate share certificate on 6th May, 2019. Please take the above information on record and acknowledge on receipt of the same.

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Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

In continuation to our letter dated May 8, 2019, the 63rd AGM of the Company was held on Tuesday, 7th May 2019 at Hall No.4, 'A' Wing, 5th Floor, MCCIA Trade Tower, ICC Complex, Senapati Bapat Road, Pune 411016. In this regard, we are enclosing the following: Report of Scrutinizer dated May 8, 2019, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014. This is for your information and record.

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Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the Sixty Third Annual General Meeting of the members of the Company was held on Tuesday, the 7th May 2019 at Hall No. 4, 'A' Wing, 5th Floor, MCCIA Trade Tower, ICC Complex, Senapati Bapat Road, Pune 411016 at 2.30 p.m. and concluded at 4.00 p.m. In this regard, we are enclosing herewith: Proceedings of AGM under Regulation 30, Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly take the above on your record.

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Scrip code : 526473 Name : Elegant Floriculture & Agrotech (In

Subject : Board Meeting Intimation for Board Meeting To Be Held On Friday, 17Th May, 2019

ELEGANT FLORICULTURE & AGROTECH (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve 1. audited financial results of the Company for the quarter and year ended 31st March, 2019; 2. reappoint Mr. Surendra Shriram Gupta (holding DIN 01147494) as Independent Director of the Company for a further term of five (5) consecutive years; 3. reappoint Mr. Sheo Ram Agarwal (holding DIN 00401760) as Independent Director of the Company for a further term of five (5) consecutive years; 4. appoint Internal Auditors of the Company; 5. appoint Secretarial Auditors of the Company; 6. Any other business with the permission of the Chair.

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Scrip code : 531162 Name : Emami Ltd

Subject : Board to consider FY19 results & Dividend on May 27, 2019

Emami Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 27, 2019, inter alia, to consider and approve audited standalone and consolidated Financial Results of the Company for the quarter/ financial year ended March 31, 2019 and to consider and if thought fit, to recommend a dividend on equity shares of the Company for the said year.

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Scrip code : 531162 Name : Emami Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On 27Th May, 2019

EMAMI LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Monday, 27th May, 2019 at 01.45 p.m. at Emami Tower, 687, Anandapur, E.M. Bypass, Kolkata - 700107, inter-alia, to consider and approve audited standalone and consolidated Financial Results of the company for the quarter/financial year ended 31st March, 2019 and to consider and if thought fit, to recommend a dividend on equity shares of the company for the said year.

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Scrip code : 533208 Name : Emami Paper Mills Ltd.

Subject : Closure Of Share Transfer Books And Register Of Members Of The Company For The Purpose Of Payment Of Dividend Of Emami Paper Mills Limited<BR>

As per requirement of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform that the Board of Directors of the Company in their meeting held on 08th May, 2019 have decided that the Register of Members and Share Transfer Books of the Company shall remain closed from 05th August, 2019 to 12th August, 2019(both days inclusive) for the purpose of payment of dividend, if approved by the shareholders at the Thirty Seventh Annual General Meeting scheduled to be held on 12th August,2019. A Notice under Section 91 of the Companies Act, 2013 will be separately published in the newspaper.

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Scrip code : 500135 Name : Essel Propack ltd.

Subject : Outcome of Board Meeting

This is to inform you that inter alia, the following is the outcome of the meeting of the Board of Directors of the Company held today. 1.The Board has recommended Dividend of Rs. 1.25 per equity share of face value of Rs. 2 each for the financial year 2018-19, for approval at the ensuing Annual General Meeting. 2.The Board has approved audited standalone and consolidated financial statements of the Company for the quarter and financial year ended 31 March 2019.

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Scrip code : 531508 Name : Eveready Industries India Ltd.

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

Sub: Intimation under Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
Dear Sirs, We write to inform you that our Registrar & Transfer Agent (RTA) M/s Maheshwari Datamatics Private Ltd. has received request and required formalities from following shareholders for issue of duplicate share certificates in respect of below mentioned shares. We are in process of issuing Duplicate Share Certificate (s) after compliance of the required formalities. Sl. No. Name of the Shareholder Folio No. Certificate No. Distinctive No. No. of Shares 1. Kiran Dwarkadas Shah J/H: Shailesh Chandulal Parikh M785471 27906 11929405 - 516 112 You are requested to caution your members not to deal in or make any transaction with reference to these shares. This is for your information and necessary action please. Thanking you, Very truly yours, EVEREADY INDUSTRIES INDIA LTD. (T. PUNWANI) VICE PRESIDENT - LEGAL & COMPANY SECRETARY

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Scrip code : 532511 Name : Excel Crop Care Ltd.

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

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

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Scrip code : 531599 Name : FDC Ltd.

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

Submission of information pursuant to the Regulation 39(3) of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 regarding loss of shares certificate / issue of duplicate share certificate.

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Scrip code : 533896 Name : Fervent Synergies Limited

Subject : Board Meeting Intimation for To Consider The Audited Financial Results For The Quarter And Year Ended 31st March 2019

FERVENT SYNERGIES 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 Audited Financial Results for the quarter and year ended 31st March 2019 - pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015



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Scrip code : 532518 Name : Florence Investech Limited

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

Update on the Scheme of Arrangement: Sanction by NCLT, Chennai

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Scrip code : 540614 Name : G G Engineering Limited

Subject : Board to consider Bonus Issue

G G Engineering Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 16, 2019 to transact, with or without modifications the following Business :- 1. To consider, approve and take on record Audited Financial Results and Accounts for the year ended on March 31, 2019. 2. To consider and approve the declaration of Bonus Equity Share issue of the Company. 3. To consider and approve the increase in Authorised Share Capital of the Company. 4. To consider and approve the increase in the limits applicable for making investments / extending loans and giving guarantees or providing securities in connection with loans to Persons / Bodies Corporate under Section 186 of the Companies Act, 2013.

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Scrip code : 540614 Name : G G Engineering Limited

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

G G Engineering 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 Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, 16th May, 2019 at 3.00 p.m. at Registered Office of the Company at Office No. 203, 2nd Floor, Shivam Chambers Co-Op Soc Ltd., S.V. Road, Goregaon - West, Near Sahara Apartment, Mumbai - 400104 to transact, with or without modifications the following Business - 1. To consider, approve and take on record Audited Financial Results and Accounts for the year ended on 31st March, 2019. 2. To consider and approve the declaration of Bonus Equity Share issue of the Company. 3. To consider and approve the increase in Authorised Share Capital of the Company. 4. To consider and approve the increase in the limits applicable for making investments / extending loans and giving guarantees or providing securities in connection with loans to Persons / Bodies Corporate under Section 186 of the Companies Act, 2013. 5. Any other Business matter, with the permission of the Chair.

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Scrip code : 505250 Name : G.G. Dandekar Machine Works Ltd.,

Subject : Board Meeting Intimation for Q4 FY 2018-19 Results On 16.05.2019

G.G.DANDEKAR MACHINE WORKS 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 The Audited Financial Results for the quarter and financial year ended 31.03.2019

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Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

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

Pursuant to the provisions of Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the shareholders mentioned in the attached file have been issued Duplicate Share Certificate(s).

Scrip code : 500171 Name : GHCL Ltd.

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

Pursuant to the requirement of Regulation 30(6) of the SEBI (LODR) Regulations 2015 read with other applicable provisions, if any, we would like to inform that Mr. R S Jalan, Managing Director and Mr. Raman Chopra, CFO & Executive Director (Finance) of the Company will participate in the investor Roadshow in Singapore on May 10, 2019.

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Scrip code : 513528 Name : Glittek Granites Ltd.

Subject : Board Meeting Intimation for Notice Under Regulation 29 Of The Listing Regulations To Hold Board Meeting For Consideration Of Audited Financial Results Of The Company For The Quarter Ended And Year Ended On 31st March, 2019

GLITTEK GRANITES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2019 ,inter alia, to consider and approve 08/05/2019 The officer, The Stock Exchange, Mumbai The Corporate Relation Department, 25th Floor,, New Trading Ring, Rotunda Building, P.J.Towers Dalal Street, Mumbai-400 001 Fax022 22722037/39/41/61 Security Code: 513528 Dear Sir, Re: Notice under Regulation 29 of the Listing Regulations to hold Board meeting for consideration of Audited Financial Results of the Company for the quarter ended and year ended on 31st March, 2019 This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 30th day of May, 2019 at 11.00 A.M inter alia to consider, take on record and approve the Audited Financial Results of the Company for quarter and year ended on 31st March, 2019. Kindly, take the note of the same. Thanking You, Yours faithfully, For Glittek Granites Limited LATA BAGRI (Company Secretary)

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Scrip code : 530263 Name : Global Capital Markets Ltd.

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

GLOBAL CAPITAL MARKETS 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 Audited Financial Results for the 4th quarter as well as Financial Year ended on 31st March 2019. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

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Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On May 30, 2019.

GMM PFAUDLER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2019 ,inter alia, to consider and approve We would like to inform you that the next meeting of the Board of Directors of the Company would be held on Thursday, May 30, 2019, to consider and approve inter-alia, the following: 1. Audited Standalone Financial Results and Consolidated Financial Results for the quarter and year ended March 31, 2019. 2. Payment of Final dividend for the financial year ended March 31, 2019, if any. Further, in accordance with our previous intimation, the trading window for dealing in shares of the Company has been closed from the end of the quarter and shall open 48 hours after the conclusion of the Board Meeting i.e from April 1, 2019 upto June 1, 2019 (both days inclusive).

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Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Board to consider Final Dividend

GMM Pfaudler Ltd has informed BSE that the meeting of the Board of Directors of the Company would be held on May 30, 2019, inter alia, to consider and approve the following: 1. Audited Standalone Financial Results and Consolidated Financial

Results for the quarter and year ended March 31, 2019. 2. Payment of Final dividend for the financial year ended March 31, 2019, if any. Further, in accordance with the Company's previous intimation, the trading window for dealing in shares of the Company has been closed from the end of the quarter and shall open 48 hours after the conclusion of the Board Meeting i.e. from April 01, 2019 upto June 01, 2019 (both days inclusive).

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Scrip code : 500164 Name : Godrej Industries Ltd.

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

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Company has received intimation about loss / misplacement / theft of Share Certificate, details of which have been enclosed herewith. We request you to take the above information on your record.

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Scrip code : 526729 Name : Goldiam International Ltd.

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

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, information is hereby provided that the following Share certificate issued by the Company is stated to have been misplaced and the registered holder or legal authorised person thereof has applied to the Company for the issue of duplicate Share Certificate:-

Name of Registered Holder	Folio No.	Share Certificate No.	Distinctive No.	No. of Shares
From To Marodia Investments Limited	0006546	41265	5577201	5577300

100 Kindly take the above on your records.

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Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Intimation of Initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional

Intimation of Initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional.

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Scrip code : 509488 Name : Graphite India Ltd.

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

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

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Scrip code : 500300 Name : Grasim Industries Ltd.,

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

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

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Scrip code : 505710 Name : Grauer & Weil (India) Ltd.,

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING

GRAUER & WEIL (INDIA) 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 we hereby inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 16th May, 2019 at the registered office of the Company

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Scrip code : 506076 Name : Grindwell Norton Ltd.

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

Disclosure under Regulation 39(3) Pursuant to Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the details of loss share certificates/issue of duplicate share certificates.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Year Ended 31st March 2019 For Approving Audited Financial Result

GTN TEXTILES 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 intimation of Board Meeting for the year ended 31st March 2019 for approving audited financial result

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Scrip code : 507960 Name : Gujarat Hotels Ltd.

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

We write to advise that the Board of Directors of the Company have approved the following pursuant to the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018: (a) Amendments to the ''Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information'', effective 1 April 2019; the said Code has been posted on the Company's corporate website [www.gujarathotelsltd.in](http://www.gujarathotelsltd.in). (b) Formulation of ''GHL Code of Conduct for Prevention of Insider Trading - 2019'' effective from 1 April 2019, in supersession of the ''GHL Code of Conduct for Prevention of Insider Trading - 2015''. This intimation is being sent in terms of Regulations 8 and 9 of the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with SEBI Circular no. CIR/ISD/01/2015 dated 11th May, 2015.

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

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

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company/RTA had on 6th May, 2019 received some requests from the Shareholders regarding loss of their Share Certificates. In response to their requests, Company/RTA had informed them the necessary procedure. Upon receipt of the relevant papers and valid documents, Duplicate Share Certificate will be issued within statutory time limit from the date of receipt of the valid documents. We are enclosing herewith the Statement displaying the details of the requests received. Kindly take the same on your record.

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Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On Saturday, 18Th May, 2019

GUJARAT TERCE LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2019 ,inter alia, to consider and approve With reference to the captioned subject, please take note that the next meeting of the Board of Directors of the Company will be held on Saturday, 18th May, 2019 at D-802, The First, B/h. Keshavbaug Party Plot, Near Shivalik High-Street, Vastapur, Ahmedabad -380015 Gujarat at 5.00 p.m. regarding the following matters: 1. To consider and approve the Audited Financial Results for the quarter and year ended on 31st March, 2019. 2. To consider any other matter with the permission of the Chair. This is in compliance with the relevant regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please take note of the same.

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Scrip code : 509597 Name : Hardcastle & Waud Mfg. Co. Ltd.,

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

Intimation under Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 issue of duplicate Share Certificate.

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Scrip code : 524080 Name : Haryana Leather Chemicals Ltd.,

Subject : Board Meeting Intimation for To Consider, Approve And To Take On Record The Audited Financial Results (Standalone) For The Financial Year Ended And Quarter Ended On 31.03.2019 And Recommendation Of Final Dividend Alongwith Other Matters.

HARYANA LEATHER CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2019 ,inter alia, to consider and approve 1.To consider, approve and to take on record the Audited Financial Results (Standalone) for the financial year ended and quarter ended on 31.03.2019 2.To consider and review recommendation of Final Dividend for the financial year ended on 31.03.2019, if any. 3.To consider the re-appointment of Independent Directors subject to approval of shareholders in the forthcoming General Meeting and change in constitution of committees of the Company. 4.The Trading Window in respect of dealing in the Equity Shares of the Company, will remain closed for all the Directors and designated (specified) employees of the Company, till 20th May 2019 (both days inclusive). The Trading window in respect of dealing in the Shares of the Company shall reopen from 21st May 2019 5.Any other matter with the permission of the Board.

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Scrip code : 780014 Name : Has Lifestyle Limited

Subject : Board Meeting Intimation for Prior Intimation Pursuant To Regulation No. 29(1) Of The SEBI (LODR) 2015.

Has Lifestyle Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2019 ,inter alia, to consider and approve In pursuance with the Regulation no. 29(1) of the SEBI (LODR) 2015, t his is to inform you that the Board Meeting of the Company will be held on 14th May 2019, Tuesday to consider and approve the Audited Financial Results of the Company for the year ended 31st March 2019

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Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled To Be Held On Wednesday, 8Th May, 2019

HAZOOR MULTI PROJECTS 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 1. Appointment of Mr. Nishant Jain having DIN: 08442427 as an Additional Director (Independent) of the Company. 2. Resignation of Mr. Paresh Sampat as an Independent Director and Non Executive Chairperson of the Company. 3. Any other matter with the permission of the Chair.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'HCL Technologies Announces Its Participation at SAPPHIRE NOW® to Showcase Smart Logistics for Inventory Tracking 1.0 Accelerator' Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

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Scrip code : 500180 Name : HDFC Bank Ltd.

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

Notice for loss of share certificate

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Scrip code : 539743 Name : HDFC Mutual Fund

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

NAV as on 07/05/2019

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Scrip code : 517080 Name : High Ground Enterprise Limited

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

Issue of duplicate Share Certificate(s) in lieu of original Share Certificate(s)

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Scrip code : 542332 Name : Hi-Klass Trading and Investment Limited

Subject : Board Meeting Intimation for To Consider And Take On Record The Audited Financial Results Of The Company For Quarter And Year Ended 31st March, 2019

Hi-Klass Trading And Investment 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 1. To consider and take on record the Audited Financial Results of the Company for quarter and year ended 31st March, 2019. 2. Any other business with the permission of the Chair.

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Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting

HILTON METAL FORGING 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 We hereby inform you that a meeting of the Board of Directors of the Company will be held on 16th May, 2019, inter alia, to transact the following business: 1. To consider and approve the Audited Financial Results for the quarter ended on 31st March, 2019 and Audited Financial Statements for the year ended on 31st March, 2019 and take note of Auditor's Report thereon. 2. Any other business with the permission of the Chair Kindly take the same on record.

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Please find enclosed herewith the Investor Presentation of our Wholly-owned Subsidiary i.e. Novelis Inc. for the Fourth Quarter and Full Fiscal Year 2019.

Scrip code : 500440 Name : Hindalco Industries Ltd.

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

Please find enclosed herewith the Press Release of our Wholly-owned Subsidiary i.e. Novelis Inc. for the Fourth Quarter and Full Fiscal Year 2019

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Reply To Clarification -Our Letter Ref :AM/STOEX-GN/52

26Th April, 2019

Please note that The Kollur Unit is not in operation since March 2016 and prior to closer of operations Kollur unit was into manufacturing of Aluminium Foil The below is our point wise reply on the clarification to our letter Ref :AM/STOEX-GN/52 26th April 2019 1. Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"; No. The transaction does not fall under related party transactions. 2. Brief details of buyers and whether any of the buyers belong to the promoter/ promoter group/group companies. If yes, details thereof. - None of the buyers belong to promoter/ promoter group/ group companies.' - Mundhra Alufoil Private Limited is promoted by Delhi based Mundhra family who has experience of cement logistics, carrying and forwarding and sales promotion activities. 3. Consideration received from such sale/disposal; - Gross consideration of INR 28 Crores, subject to certain adjustments basis the closing audited accounts of business undertaking 4. The expected date of completion of sale/disposal; - The transaction completed on 26th April, 2019 5. The amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division of the listed entity during the last financial year; - Kollur Unit is not in operation since March 2016. Therefore, there was no operating turnover in FY18 and FY19. - In FY18 Kollur unit incurred loss of Rs 10 Crore. The overall impact of income and net worth is less than 1%

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Board Meeting Intimation for Board Meeting Of Hindustan Copper Ltd Will Be Held On 28Th May, 2019 To, Inter Alia, Consider And Approve Accounts And<BR> Financial Results Of The Company For The Quarter And Year Ended On 31st March, 2019 And Recommendation For Payment Of Dividend For FY 2018-19.

HINDUSTAN COPPER 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 Accounts and financial results of the Company for the quarter and year ended on 31st March, 2019 and recommendation for payment of dividend for FY 2018-19.

Scrip code : 505725 Name : Hindustan Everest Tools Ltd.,

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

HINDUSTAN EVEREST TOOLS 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 the Audited Financial Results of the company for the Quarter and Financial Year Ended 31st March, 2019

Scrip code : 500449 Name : Hindustan Organic Chemicals Ltd.,

Subject : Postal Ballot Notice Dated 22-03-2019 Special Resolution No.1 Voting Results As Per Scrutinizers Report Dt.6-05-2019-Regn.44

Sub: Filing of Scrutinizer's Report on Voting/ e-voting on HOCL Postal Ballot Notice dt. 22-03- 2019- Reg. Approval on 1 Special Resolution therein. Ref.: Regulation Nos.: 30 & other relevant Regulations of LODRRs. Please Find enclosed herewith Scrutinizer's Report on Voting/e-voting on HOCL Postal Ballot Notice dt. 22-03-2019- Reg. Approval on 1 Special Resolution therein. Kindly take the above in your records in compliance with Regulation Nos. 30 & other applicable Regulations of LODRRs.

Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Board Meeting Intimation for Notice Of Meeting Of The Board Of Directors.

HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, kindly be informed that a meeting of the Board of Directors of the Company will be held on Friday, 17th May, 2019 at its Registered Office at 2, Red Cross Place, Kolkata- 700 001, inter-alia, to consider and take on record the Audited Standalone Financial Result of the Company for the Financial Year ended 31st March, 2019.

Scrip code : 526217 Name : Hitech Corporation Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting For Approval Of Audited Financial Results Of The Company For The Fourth Quarter And Financial Year Ended 31st March, 2019 And Recommendation Of Dividend, If Any, For The Financial Year Ended 31st March, 2019<BR> <BR> .

Hitech Corporation Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 (Listing Regulations), this is to inform you that a Meeting of the Board of Directors of the Company has been scheduled on Monday, 13th May, 2019, inter-alia to discuss and approve the following: 1. Audited Financial Results for the fourth quarter and financial year ended 31st March, 2019 2. Recommendation of dividend, if any, for the financial year ended 31st March, 2019 Pursuant to Regulation 46(2) and 47 of the SEBI (LODR) Regulations, 2015, the notice of the said Meeting shall be uploaded on the Company's website (www.hitechgroup.com) and shall be published in the following newspapers: 1. All India Edition of The Financial Express; and 2. Mumbai Edition of Lakshwadeep (Marathi).

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

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Disclosure Under Regulation 30 Read With Para A Of Schedule III And Regulation 46 (2) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Regulations, 2015

Enclosed, please find the schedule of the institutional investor(s) / analyst(s) meets held in Mumbai on May 7, 2019. The details of the same are also available on the Bank's website www.icicibank.com. You are requested to take note of above and arrange to bring it to the notice of all concerned.



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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  
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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  
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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  
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Scrip code : 538578 Name : ICICI Prudential Mutual Fund

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

Regulation 39(3) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015  
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Scrip code : 540623 Name : ICICI Prudential Mutual Fund

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

Regulation 39(3) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015  
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Scrip code : 517380 Name : Igarashi Motors India Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Audited Financial Results For The Year Ended 31st March 2019 And Recommending Of Dividend

IGARASHI MOTORS INDIA 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 We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 16th May 2019 for considering the following matters: 1. Audited Financial Results for the quarter & year ended 31st March 2019 as per IndAS 2. Proposal to recommend dividend, if any, on equity shares for the financial year 2018-19. This is for your information and records.  
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Scrip code : 517571 Name : IMP Power Ltd.

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

Announcement under Regulation 30 (LODR) - Resignation of Director

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Scrip code : 541300 Name : IndInfravit Trust

Subject : Board Meeting Intimation for Please Note That The Meeting Of Board Of Directors Of LTIDPL Indvit Services Limited, The Investment Manager Of Indinfravit Trust Will Be Held On May 14, 2019

Indinfravit Trust has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2019 ,inter alia, to consider and approve 1) The Audited Annual Financial Information (Standalone and Consolidated) of IndInfravit Trust for the year ended March 31, 2019. 2) Declaration of distribution, if any.

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Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Announcement Regarding Issue Of Duplicate Share Certificate

Announcement Regarding Issue Of Duplicate Share Certificate

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Scrip code : 524342 Name : Indo Borax & Chemicals Ltd.,

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

In pursuance to regulation 39(3) of SEBI ( Listing Obligation and Disclosure Requirements) Regulation 2015, please find information pertaining to shares lost by shareholders/issue of duplicate share certificates.

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Scrip code : 532612 Name : Indoco Remedies Ltd.

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

Indoco's new solid dosages facility at Baddi receives UK-MHRA approval

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Scrip code : 532150 Name : Indraprastha Medical Corporation Lt

Subject : Board recommends Dividend

Indraprastha Medical Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 08, 2019, inter alia, has recommended the payment of dividend @ 16% i.e. Rs. 1.60 per share for the financial year 2018-19. Dividend if approved by shareholders will be paid on or before 30th October, 2019.

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Scrip code : 532150 Name : Indraprastha Medical Corporation Lt

Subject : Outcome of Board Meeting

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

Regulations, 2015 (Listing Regulations) we wish to inform you that the Board of Directors at its meeting held today i.e. on 8th May, 2019, have approved: 1. The Audited Financial results of the company for the quarter and financial year ended 31st March 2019. Please find enclosed audited financial results for the quarter and financial year ended 31st March, 2019 along with a copy of the unmodified Audit Report by the Statutory Auditors of the Company. 2. Recommendation of Dividend Pursuant to Regulation 30 & 43 of the Listing Regulations, we wish to inform you that the Board of Directors of the Company, recommended the payment of dividend @ 16% i.e. Rs. 1.60 per share for the financial year 2018-19. The Board meeting commenced at 3.00 p.m. and ended at 6.25 p.m.

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Scrip code : 957989 Name : Ind-Swift Laboratories Ltd.

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchange that the Company has issued duplicate share certificates to the shareholders in place of share certificates lost/misplaced as per details enclosed.

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Scrip code : 532305 Name : Ind-Swift Laboratories Ltd.

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchange that the Company has issued duplicate share certificates to the shareholders in place of share certificates lost/misplaced as per details enclosed.

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Scrip code : 532001 Name : Inducto Steels ltd.

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

In terms of the SEBI PIT Regulations, please find attached herewith the revised Code of Practices and Procedures for fair disclosure of unpublished price sensitive information of the Company ("said Code"). The said Code has been made effective from April 1, 2019 and the same has been uploaded on the Company's website i.e. [www.hariyanagroup.com](http://www.hariyanagroup.com). The above is for your information.

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Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

Subject : Open Offer

Citigroup Global Markets India Private Limited ("Manager to the Offer") has informed BSE about Public Announcement ("PA") for open offer ("Offer") for acquisition of up to 8,207,680 fully paid-up equity shares of face value of Rs 10 each ("Equity Shares") of Ingersoll-Rand (India) Limited ("Target Company") by Gardner Denver Holdings, Inc. ("Acquirer") along with Charm Merger Sub Inc ("PAC") as a person acting in concert with the Acquirer, pursuant to and in compliance with Regulation 3(1), 4 and 5(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011, as amended ("SEBI SAST Regulations") ("Open Offer").

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Scrip code : 505358 Name : Integra Engineering India Ltd.

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

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the information regarding issue of duplicate share certificates to the shareholders of the Company on 7th of May, 2019

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Scrip code : 536868 Name : Integra Telecommunication & Software Limited

Subject : Letter of Offer

Corporate Professionals Capital Pvt. Ltd has submitted to BSE a copy of Letter of Offer of Target Company of Integra Telecommunication & Software Ltd.

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Scrip code : 505737 Name : International Combustion (India) Lt

Subject : Board recommends Dividend

International Combustion India Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 08, 2019, has recommended a Dividend @ 10% i.e. Re. 1/- per equity share of the nominal / face value of Rs. 10/- each for the Financial Year ended March 31, 2019.

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Scrip code : 500213 Name : International Travel House Ltd

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

We write to advise that the Board of Directors of the Company have approved the following pursuant to the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018: (a) Amendments to the 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information', effective 1 April 2019; the said Code has been posted on the Company's corporate website [www.internationaltravelhouse.in](http://www.internationaltravelhouse.in) (b) Formulation of 'ITH Code of Conduct for Prevention of Insider Trading - 2019' effective from 1 April 2019, in supersession of the 'ITH Code of Conduct for Prevention of Insider Trading - 2015'. This intimation is being sent in terms of Regulations 8 and 9 of the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with SEBI Circular no. CIR/ISD/01/2015 dated 11th May, 2015.

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Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Board Meeting Intimation for The Audited Financial Results And Recommendation Of Dividend

IPCA LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2019 ,inter alia, to consider and approve 1. the Audited Financial Results for the 4th quarter and financial year ended 31st March, 2019; and 2. recommendation of dividend for the said financial year.

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Scrip code : 500875 Name : ITC Ltd

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed details of the Share Certificates for 4170 shares of Re.1/- each of the Company which has been intimated as lost by the Shareholders on 6th May, 2019 and 7th May, 2019.

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Corporate Action-Board to consider Dividend

This is to intimate you that the Board of Directors of the Company at its meeting to be held on May 21, 2019, would also consider recommendation of dividend for the F.Y. 2018-19.

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

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 7th May, 2019, inter alia, considered the following matters: 1. Approved the Audited Financial Results of the Company for the quarter and year ended 31st March, 2019. 2. Recommended the payment of dividend on Equity Shares @ Re. 1/- (One only) per share i.e.10% of the paid up Equity Share Capital of the Company for the year ended 31st March, 2019, subject to approval of the Shareholders in the ensuing Annual General Meeting of the Company. The dividend, if approved at the ensuing Annual General Meeting of the Company, will be paid/dispatched between 27th September, 2019 to 4th October, 2019. 3. Recommended the re-appointment of Mr. Dinesh Sharma as an Independent Director of the Company for a second term of five consecutive years from 24th December, 2019 to 23rd December, 2024, subject to the approval of the shareholders in the ensuing Annual General Meeting by passing Special Resolution as per Section 149(10) read with Schedule IV of the Companies Act, 2013. Mr. Dinesh Sharma is a Member is a Bachelor of Science having wide experience in sales and marketing and overall business management. He is not related inter-se to any Director(s) /Key Managerial Personnel(s) of the Company within the meaning of Section 2(77) of the Companies Act, 2013. 4. Recommended the re-appointment of Mr. Chakrapani Brajesh Misra as an Independent Director of the Company for a second term of five consecutive years from 20th May, 2020 to 19th May, 2025, subject to the approval of the shareholders in the ensuing Annual General Meeting by passing Special Resolution as per Section 149(10) read with Schedule IV of the Companies Act, 2013. Mr. Chakrapani Brajesh Misra is a Solicitor and Advocate with over two decades of legal experience in the field of dispute resolution, International commercial arbitration under the rules of ICC, LCIA, SIAC and other international dispute resolution bodies, domestic arbitration in India, Securities laws related dispute, International property rights and related matters and negotiations. He is not related inter-se to any Director(s) /Key Managerial Personnel(s) of the Company within the meaning of Section 2(77) of the Companies Act, 2013. 5. Re-appointed M/s. S M M P & Associates, Chartered Accountants as Internal Auditors of the Company for the year 2019-20 pursuant to Section 138 of the Companies Act, 2013 and Rules made thereunder. S M M P & Associates was set-up in 1982 and have a collective experience of more than three decades in various fields of Audits, Taxation and consultancy. The firm has a number of Associates, Principals and Managers, who have over the years gained versatile experience. The firm has grown from a small sized firm having staff strength of 5 in 1985 to strength of 150 including 30 Chartered Accountants in 2016. A copy of the Audited Financial Results for the quarter and year ended 31st March, 2019 along with Statement of Assets & Liabilities as on that date, Auditor's Report and the declaration on Annual Audited Financial Results for the year ended 31st March, 2019 pursuant to the second proviso to the Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed herewith for your records. The meeting of the Board of Directors commenced at 5.00 p.m. and concluded at 07:25 p.m.

Scrip code : 538422 Name : Jackson Investments Limited

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

Jackson Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2019 ,inter alia, to consider and approve Audited Financial Results for the 4th quarter as well as Financial Year ended on 31st March 2019. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

Scrip code : 532976 Name : Jai Balaji Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you about the sudden and sad demise of Shri Manas Kumar Nag, Nominee Director of State Bank of India in the Company, on Sunday, March 31, 2019, the unfortunate news of which came to our knowledge only today. Shri Manas Kumar Nag was nominated on the Board of the Company in the year 2013 by the State Bank of India. The Company humbly acknowledges the contribution made by him during his association with the organization. His sudden and unexpected passing away is an irreparable loss to the Company. All the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. This is for your kind information and record.

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Scrip code : 532627 Name : Jaiprakash Power Ventures Limited

Subject : Update on board meeting

The Board Meeting to be held on 11/05/2019 has been revised to 11/05/2019 The Agenda of the Board Meeting to be held on 11/05/2019 has been revised. In continuation of our letter dated 4th May 2019, wherein we have informed that a meeting of the Board of Directors of the company shall be held on Saturday, 11th May, 2019, to inter-alia, approve the annual audited accounts of the Company, this is to further inform that the aforesaid Meeting of the Board of directors shall also consider and approve issuance of Private Placement-cum-Application Letter in Form No.PAS-4 as prescribed under the Companies (Prospectus and Allotment of Securities) Rules, 2014 to Lenders for conversion of part of their loans into 0.01% Cumulative Convertible Preference Shares (CCPs) with the Company having received the approval of all the Lenders.

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

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd on May 8, 2019, with reference to news appeared in www.livemint.com dated May 08, 2019 quoting "Jason Unsworth speaks to CNBC-TV18, says his Atmosphere Airlines has submitted expression of interest along with Naresh Goyal & 4 Other companies" & "Naresh Goyal offers Rs. 250 crore for Jet Airways' immediate needs". The reply is awaited.

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

Subject : Clarifies on news item

With reference to news appeared in www.livemint.com dated May 08, 2019 quoting "Jason Unsworth speaks to CNBC-TV18, says his Atmosphere Airlines has submitted expression of interest along with Naresh Goyal & 4 Other companies" & "Naresh Goyal offers Rs. 250 crore for Jet Airways' immediate needs", Jet Airways (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 507981 Name : Jindal Hotels Ltd.,

Subject : Board Meeting Intimation for Notice Of The Board Meeting

JINDAL HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 (1) (a) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of Board of Directors of the company is scheduled to be held on Tuesday, 14th May, 2019 at 12:30 p.m at the Registered office of the Company :GRAND MERCURE Hotel Surya Palace, Sayajigunj, Baroda - 390 020, among others to consider & approve Audited Financial Results of the 4th quarter / Financial Year ended on 31st March, 2019. The Board meeting will be preceded by Audit Committee meeting at

11.00 a.m.

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Scrip code : 500380    Name :    JK Lakshmi Cement Limited

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you about share certificates reported lost by the shareholders and the Company has received request for issuance of duplicate share certificates in lieu of original certificates

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Scrip code : 500380    Name :    JK Lakshmi Cement Limited

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you about share certificates reported lost by the shareholders and the Company has received request for issuance of duplicate share certificates in lieu of original certificates

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Scrip code : 532162    Name :    JK Paper Ltd.

Subject : Board recommends Dividend

JK Paper Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 08, 2019, inter alia, have recommended a dividend of Rs. 3.50 per Equity Share of Rs.10/- each (35%).

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Scrip code : 532162    Name :    JK Paper Ltd.

Subject : 1We Have To Inform You That Pursuant To Regulations 30 & 33 Of The SEBI Listing Regulations, 2015, The Board At Its Meeting Held Today, Which Commenced At 2.00 P.M. And Concluded At 5.30 P.M. Inter Alia:(I) Considered And Approved Audited Financial Results (Standalone And Consolidated) Of The Company For The Quarter/Financial Year Ended 31st March 2019; (Ii) Recommended A Dividend Of Rs. 3.50 Per Equity Share Of Rs.10/- Each (35%). The Said Dividend, If Declared By The Members At The Ensuing Annu

1We have to inform you that pursuant to Regulations 30 & 33 of the SEBI Listing Regulations, 2015, the Board at its meeting held today, which commenced at 2.00 P.M. and concluded at 5.30 P.M. inter alia:(i) considered and approved Audited Financial Results (standalone and consolidated) of the Company for the quarter/financial year ended 31st March 2019; (ii) recommended a dividend of Rs. 3.50 per Equity Share of Rs.10/- each (35%). The said Dividend, if declared by the members at the ensuing Annual General Meeting, will be credited/despached within three weeks of the said meeting and;(iii) accorded its consent, subject to requisite approvals, if any, to the proposed issue of Non Convertible Debentures of upto Rs. 300 crore. The Reports of Auditors are with unmodified opinion with respect to the Audited Financial Results of the Company for the quarter/year ended 31st March 2019 (both Standalone and Consolidated).

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Scrip code : 522263    Name :    JMC Projects (india) Ltd.

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

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. May 08, 2019 has inter alia: on the recommendation of Nomination and Remuneration Committee, approved the re-appointment of Mr. Shailendra Kumar Tripathi (DIN:03156123) as CEO & Dy. Managing Director of the Company for a period of 3 (three) years commencing from October

22, 2019 to October 21, 2022 (both days inclusive), subject to the approval of the members at the ensuing AGM of the Company. on the recommendation of Nomination and Remuneration Committee, approved the re-appointment of Mr. Manoj Tulsian (DIN: 05117060) as Whole-time Director of the Company designated as Whole-time Director & Chief Financial Officer for a period of 3 (three) years commencing from May 27, 2019 to May 26, 2022 (both days inclusive), subject to the approval of the members at the ensuing AGM of the Company. Mr. Shailendra Kumar Tripathi and Mr. Manoj Tulsian are not debarred from holding the Office of Director by virtue of any order passed by SEBI or any other such authority. Further, they are not related to any of the existing Directors of the Company.

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Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Corporate Action-Board approves Dividend

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. May 08, 2019 has inter alia: recommended Dividend of Re. 0.70 (Paise Seventy Only) per Equity Share of Rs. 2/- each fully paid up (equivalent to 35% on the paid-up equity capital) for the financial year ended March 31, 2019, subject to the approval of the members at the ensuing Annual General Meeting (AGM) of the Company.

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Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on May 08, 2019

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Scrip code : 542446 Name : Jonjua Overseas Limited

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Jonjua Overseas Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2019 ,inter alia, to consider and approve We wish to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 inter alia to consider and approve audited financial results of the Company for the half year and year ended March 31, 2019 Board Meeting will be held on 15 May, 2019 at 2:00 PM at registered office of the company. We wish to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 inter alia to consider and approve audited financial results of the Company for the half year and year ended March 31, 2019 Board Meeting will be held on 15 May, 2019 at 2:00 PM at registered office of the company.

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Scrip code : 530985 Name : JPT Securities Ltd.

Subject : Announcement Under Regulation 30-LODR

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) (LODR) Regulations, 2015, we wish to inform you that the Board of Directors, at its meeting held today i.e May 08, 2019, transacted the following:- 1. Approved the appointment of Ms. Avni Garnara, a Bachelor of Commerce from Mumbai University and an Associate member of The Institute of Company Secretaries of India (ICSI), as the Company Secretary under the category of Key Managerial Personnel pursuant to section 203 of Companies Act, 2013 and Compliance Officer of the Company with immediate effect, on terms and conditions of appointment placed before the Board. Meeting commenced at 17:30 hours and concluded at 18.00 hours. Please take the above on your record and disseminate the same for the information of investors

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Scrip code : 530985 Name : JPT Securities Ltd.



Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) (LODR) Regulations, 2015, we wish to inform you that the Board of Directors, at its meeting held today i.e May 08, 2019, transacted the following:- 1. Approved the appointment of Ms. Avni Garnara, a Bachelor of Commerce from Mumbai University and an Associate member of The Institute of Company Secretaries of India (ICSI), as the Company Secretary under the category of Key Managerial Personnel pursuant to section 203 of Companies Act, 2013 and Compliance Officer of the Company with immediate effect, on terms and conditions of appointment placed before the Board. Meeting commenced at 17:30 hours and concluded at 18.00 hours. Please take the above on your record and disseminate the same for the information of investors

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Scrip code : 534600 Name : JTL INFRA LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting And Intimation Of Closure Of Trading Window.

JTL INFRA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2019 ,inter alia, to consider and approve the Audited Financial Results for the Quarter and Year ended on 31st March 2019, in Compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 519248 Name : JVL Agro Industries Limited

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

Enclosed is the outcome of COC Meeting dated 2nd May 2019 as provided by the Resolution Professional today.

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Scrip code : 531537 Name : Jyothi Infraventures Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 (1) (A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

JYOTHI INFRAVENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2019 ,inter alia, to consider and approve 1. Appointment of Independent Director of the company. 2. Re-constitution of Committees of the company. 3. Any other business with the permission of chair.

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Scrip code : 590066 Name : K.C.P. LTD

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

The List of shareholders misplaced the share certificate and approached the company for duplicate procedure is enclosed herewith.

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Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : Postal Ballot Advertisement

This is to inform you that K.P.R Mill Limited ('the Company') had completed the dispatch of the Postal Ballot Notice to all the eligible shareholders of the Company, on Tuesday May 7, 2019. An advertisement has been released in the following newspaper on Wednesday, May 8, 2019. a) Financial Express - English (All Editions) b) Makkalkural - Tamil (Coimbatore) A

copy of the published newspapers advertisement is attached herewith. This will also be made available on the Company's website at [www.kprmilllimited.com](http://www.kprmilllimited.com)

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Scrip code : 533302 Name : Kalyani Investment Company Limited

Subject : Board Meeting Intimation for <BR> To Consider And Approve The Audited Standalone And Consolidated Financial Results For The Quarter And Year Ended 31st March, 2019.

KALYANI INVESTMENT COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 18th day of May, 2019, inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results for the quarter and year ended 31st March, 2019.

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Scrip code : 500235 Name : Kalyani Steels Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Audited Standalone And Consolidated Financial Results For The Quarter And Year Ended 31st March, 2019 And To Consider And Recommend The Dividend, If Any, On The Equity Shares

KALYANI STEELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 18th day of May, 2019, inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results for the quarter and year ended 31st March, 2019 and to consider and recommend the dividend, if any, on the Equity Shares for the financial year ended 31st March, 2019.

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

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements)Regulation, 2015.

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Scrip code : 513456 Name : Kanishk Steel Industries Ltd

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

KANISHK STEEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2019 ,inter alia, to consider and approve the Audited financial results of the company for the quarter and year ended 31st March 2019.

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Scrip code : 513456 Name : Kanishk Steel Industries Ltd

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

KANISHK STEEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2019 ,inter alia, to consider and approve the Audited Financial Results for the quarter and year ended 31st March 2019

Scrip code : 512399 Name : Kapashi Commercials Ltd.,

Subject : Board Meeting Intimation for ALLOTMENT OF BONUS SHARE

KAPASHI COMMERCIALS 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 1.To consider and approve the allotment of bonus share in ratio of 3 (Three) Equity Share of Rs. 10/- each for every 2 (Two) Equity Share of Rs.10/- each to the shareholders of the Company whose names appear in the Register of Members of the Company or in the records of the Depositories as Beneficial Owners, as on the Record Date fixed by the company i.e. Wednesday, 15th May, 2019. 2.Any other item with the permission of the Chair and Majority of Directors.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Regulation 39(3) of SEBI (LODR) Regulations, 2015 -Intimation of request received for loss of Share Certificates.

Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Intimation Of Appointment Of Secretarial Auditor For Financial Year 2018-19 For Kaycee Industries Limited

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you that M/s. Aashit Doshi & Associates, Practicing Company Secretary has been appointed as Secretarial Auditor of the Company for the Financial Year 2018-19 in the meeting of Board of Directors held on 13th February, 2019

Scrip code : 532054 Name : KDDL Ltd

Subject : Funds Raising By Subsidiary Company, Ethos Limited

Funds Raising By Subsidiary Company, Ethos Limited

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

Subject : Outcome of Board Meeting

In accordance with provisions of Regulation 30 (read with Part A of Schedule III), 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform that the Board of Directors of the Company has, at its meeting held today i.e. on Wednesday, May 08, 2019, inter alia considered and unanimously: 1) Approved the Audited Financial Results (Standalone and Consolidated) of the Company, for the quarter and year ended March 31, 2019. Copy of the same is enclosed along with the Reports of the Auditors thereon and a declaration duly signed by the Chief Financial Officer stating that the said reports of M/s. Price Waterhouse Chartered Accountants LLP, Statutory Auditors are with unmodified opinion. 2) Approved the Audited Financial Statements (Standalone and Consolidated) of the Company, for the year ended March 31, 2019. 3) Recommended a Dividend of Rs. 2.70/- (Rupees Two and Seventy Paise Only) per equity share i.e. 135% (One Hundred Thirty-five percent) of face value of Rs. 2/- each fully paid up, for the financial year ended March 31, 2019, for declaration by the shareholders at the ensuing Annual General Meeting (AGM). The Dividend shall be paid to the shareholders within 30 days of its declaration by the shareholders at the ensuing Annual General Meeting (AGM). 4)Considered and approved issuance of non-convertible debentures for an amount of upto Rs. 500 Crore, on private placement basis. As the said amount is within the borrowing limit approved by the shareholders of the Company under Section 180(1)(c) of the Companies Act, 2013, no further approval of shareholders will be sought in this regard. 5) Approved re-appointment

of Mr. Vimal Kejriwal, (DIN: 00026981) Managing Director & CEO, for a further term of 2 (two) years with effect from April 1, 2020 to March 31, 2022, subject to approval of shareholders at the ensuing AGM; 6) Approved appointment of Mr. Ramesh D. Chandak, (DIN: 00026581), Non-Executive Director, as an 'Independent Director' for a term of 5 (five) years with effect from May 8, 2019 to May 7, 2024, subject to approval of shareholders at the ensuing AGM; 7) Recommended re-appointment of the following Independent Directors of the Company, based on the recommendations of Nomination and Remuneration Committee, for the second term of 5 (five) years with effect from July 28, 2019 to July 27, 2024, subject to approval of shareholders at the ensuing AGM: Sr. No. Name of Director 1. Mr. G. L. Mirchandani (DIN: 00026664) 2. Mr. D. G. Piramal (DIN:00032012) 3. Mr. S. M. Trehan (DIN: 00060106) 4. Mr. Vinayak Chatterjee (DIN: 00008933) Brief Profiles and additional information of the Directors who are proposed to be appointed /re-appointed are enclosed herewith as "Annexure A". The Board meeting commenced at 11:00 a.m. and concluded at 03:50 p.m. You are requested to take the same on record.

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

Subject : Notice To The Shareholders Intimating About Transfer Of Equity Shares Of The Company To Investor Education And Protection Fund (IEPF) Suspense Account.

Notice to the shareholders intimating about transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Suspense Account.

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

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

The Board has recommended a Dividend of Rs. 2.70/- (Rupees Two and Seventy Paise Only) per equity share i.e. 135% (One Hundred Thirty-five percent) of face value of Rs. 2/- each fully paid up, for the financial year ended March 31, 2019, for declaration by the shareholders at the ensuing Annual General Meeting (AGM). The Dividend shall be paid to the shareholders within 30 days of its declaration by the shareholders at the ensuing Annual General Meeting (AGM). (Added the missing page of Audited Statement of Standalone Assets and Liabilities as at March 31, 2019)

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

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

The Board has recommended a Dividend of Rs. 2.70/- (Rupees Two and Seventy Paise Only) per equity share i.e. 135% (One Hundred Thirty-five percent) of face value of Rs. 2/- each fully paid up, for the financial year ended March 31, 2019, for declaration by the shareholders at the ensuing Annual General Meeting (AGM). The Dividend shall be paid to the shareholders within 30 days of its declaration by the shareholders at the ensuing Annual General Meeting (AGM).

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Scrip code : 517569 Name : KEI Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On<BR> Tuesday, The 21st Day Of May 2019

KEI INDUSTRIES 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 This is to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, the 21st day of May 2019, to consider and approve, inter-alia, the following: 1. Audited Standalone and Consolidated Financial Statements for the quarter and financial year ended 31st March, 2019. 2. Proposal for recommendation of dividend, if any, on the equity shares for the financial year ended March 31, 2019. Further, as intimated earlier vide our Letter dated 03rd April, 2019, the trading window of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Code of Conduct to regulate, monitor and report trading by insiders framed by the Company has been closed for all Designated employees (and their immediate relatives) from April 03, 2019 till 48 hours after declaration

of the Financial Results of the Company i.e., till May 23, 2019 (both days inclusive). This is for your information and record

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Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : Board Meeting Intimation for Considering Audited Accounts For The Year Ended 31.03.2019

KELTECH ENERGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve Audited Accounts for the period ended 31.03.2019

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Scrip code : 507180 Name : Kesar Enterprises Ltd.,

Subject : Board Meeting Intimation for To Consider Audited Financial Results Of The Company For The Last Quarter And Financial Year Ended 31.03.2019.

KESAR ENTERPRISES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve Audited Financial Results of the Company for the last quarter and Financial Year ended 31.03.2019.

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Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Board to consider Dividend

Kesar Terminals & Infrastructure Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on May 16, 2019, inter alia, to consider the following: 1. Audited Standalone & Consolidated Financial Results for the last quarter and financial year ended March 31, 2019. 2. Recommendation of dividend, if any, for the financial year 2018-19. The window for trading in the equity shares of Kesar Terminals & Infrastructure Ltd has already been closed and the same shall re-open 48 hours after the above financial results are made public.

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Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting.

KESAR TERMINALS & INFRASTRUCTURE 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 Pursuant to Regulation 29(1) (a) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Thursday the 16th May, 2019, inter alia to consider the following: 1. Audited Standalone & Consolidated Financial Results for the last quarter and financial year ended March 31, 2019. 2. Recommendation of dividend, if any, for the financial year 2018-19. Please note that the window for trading in the equity shares of Kesar Terminals & Infrastructure Ltd has already been closed and the same shall re-open 48 hours after the above financial results are made public.

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Scrip code : 540775 Name : Khadim India Limited

Subject : Board Meeting Intimation for Financial Results And Dividend, If Any, For The Quarter And Financial Year Ended March 31, 2019

Khadim India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve the audited financial results along with auditors report for the quarter and financial year ended March 31, 2019 and recommendation of dividend, if any, on the equity shares of the Company for the financial year

2018-19.

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Scrip code : 535730 Name : Khoobsurat Ltd.

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

Khoobsurat 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 Audited Financial Results for the 4th quarter as well as Financial Year ended on 31st March 2019. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

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Scrip code : 530313 Name : KIMIA BIOSCIENCES LIMITED

Subject : Board Meeting Intimation for Inter Alia, To Consider, Approve And Take On Record Audited Financial Results (Standalone) Of The Company For The Quarter & Year Ended On March 31, 2019

Kimia Biosciences 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 Pursuant to the provisions of Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Wednesday, May 22, 2019 at 2.00 p.m. at Corporate office of the Company viz. 974, 9th Floor, Aggarwal Millenium Tower-II, Netaji Subhas Place, Pitampura New Delhi 110034 inter alia, to consider, approve and take on record the following: a) Audited Financial Statements (Standalone) of the Company for the financial year ended on March 31, 2019; b) Audited Financial Results (Standalone) of the Company for the quarter & year ended on March 31, 2019 along with the Statement of Assets and Liabilities for the half year ended on March 31, 2019. Please take the same on your record.

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Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

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

This is to inform you the loss of original share certificate as mentioned below: Sr.No.Name of the Regd. Share  
 Holders Folio No. Cert.No Dist.No Shares 1 Indian Bank, Pune City branch I000372 2096 1570752-1654619 83868  
 You are requested to inform your Broker Members not to deal in the aforesaid share certificate in any manner.

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Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

Kirloskar Industries 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 Dear Sir, This is to inform you that: Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: A meeting of the Board of Directors of the Company will be held on Thursday, 16 May 2019, inter alia; to consider and take on record Standalone Audited Financial Results for the quarter and year ended 31 Mar 2019, Consolidated Audited Financial Results for the year ended 31 Mar 2019 and to recommend the dividend, if any, for the Financial Year 2018-19. You are requested to take the same on record.

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Scrip code : 530235 Name : KJMC Financial Services Ltd.

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

Kindly find enclosed the intimation letter dated May 7, 2019, received from Bigshare Services Private Limited, providing information regarding loss of share certificate of the shareholder of the Company. This information is submitted pursuant to regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the same on your records.

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Scrip code : 526409 Name : Kkalpana Industries (India) Ltd

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

Please find attached the details of Loss of Certificate/Duplicate Certificate Request of Ms. Nisa Jain (Folio No. N001551) in respect of 3000 equity shares of Rs. 2/- each held vide Certificate No. 2287 (Distinctive Nos. 1642181 to 1645180)

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Scrip code : 530771 Name : KLG Capital Services Ltd.

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

As per the captioned subject, we hereby inform that Ms. Avni Garnara, Company Secretary and Compliance officer (holding Membership No. A50192) of the Company has tendered her resignation with effect from closing hours of May 07, 2019. Request you to kindly take the above on your records.

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Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : The Register Of Members Will Remain Closed From 5Th August, 2019 To 8Th August, 2019 (Both Days Inclusive) For The Purpose Of Annual General Meeting.

The Register of Members will remain closed from 5th August, 2019 to 8th August, 2019 (both days inclusive) for the purpose of Annual General Meeting to be held on Thursday, 8th August, 2019.

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Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : Outcome of Board Meeting

Pursuant to Regulation 42 and 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held on Wednesday, 8th May, 2019 decided among other things the following: The Register of Members will remain closed from 5th August, 2019 to 8th August, 2019 (both days inclusive) for the purpose of Annual General Meeting. The 72nd Annual General Meeting has been fixed on Thursday, the 8th August, 2019 for consideration of Ordinary and Special Business. The Board of Director has not recommended dividend on Equity Shares.

Approved the Remuneration payable to Related Party, Ms. Aditi D. Dighe, General Manager (Marketing), Daughter of Mr. Dilip D. Dandekar, Chairman & Executive Director exceeding Rs. 30.00 Lakhs per annum subject to the approval of the members at the ensuing Annual General Meeting.

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Scrip code : 524280 Name : Kopran Ltd.,

Subject : Change In Secretarial Auditors

Pursuant to regulation 30 of SEBI (LODR) Regulations, 2015 as amended, disclosure is made for change in Secretarial Auditors

Scrip code : 505585 Name : Kovalam Inv. & Trading Co.Ltd.,

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

KOVALAM INVESTMENT & TRADING CO.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 Pursuant to Regulation 29(1)(a) and Regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of the Board of Directors of the Company will be held on Tuesday, 28th May, 2019, at 04.00 PM to consider and take on records the Audited Financial Results of the Company for the Quarter as well as Year ended on 31.03.2019.

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

Subject : Board Meeting Intimation for Notice Of (01/2019-20) Board Meeting To Be Held On Thursday, 16Th May, 2019.

KRITI INDUSTRIES (INDIA) 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the (01/2019-20) Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 16th May, 2019 at the Corporate Support Center of the Company located at, "Chetak Chambers", 4th Floor, 14, R.N.T. Marg, Indore 452001 (M.P.), inter-alia, to consider and approve the Standalone & Consolidated Audited Financial Results for the quarter / year ended on 31st March, 2019 and to consider & recommend dividend for the FY 2018-19,if any, to the shareholders.

Scrip code : 500249 Name : KSB LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of AGM held on 8th May, 2019

Scrip code : 505302 Name : Lakshmi Automatic Loom Works Ltd.,

Subject : Board Meeting Intimation for Audited Financial Results For The Year Ended 31.03.2019 - Reg.

LAKSHMI AUTOMATIC LOOM WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2019 ,inter alia, to consider and approve the Audited Financial Results for the Year ended 31.03.2019 besides other subjects.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

Please find attached the information regarding the Loss of Share Certificate.

Scrip code : 517415 Name : Lee & Nee Softwares (Exports) Ltd.

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of M/S. Lee & Nee Softwares Exports Limited Will Be Held On 15Th May, 2019

LEE & NEE SOFTWARES (EXPORTS) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2019 ,inter alia, to consider and approve Notice is hereby given that the Meeting of Board of Directors of M/s. Lee &



Nee Softwares Exports Limited will be held on 15th May, 2019 at 3 P.M at 14B Camac street, Kolkata-17.

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Scrip code : 523248 Name : Machino Plastics Ltd

Subject : Board Meeting Intimation for Discussion On Appointment Of Independent Directors And Composition Of Board Of Directors.

MACHINO PLASTICS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2019 ,inter alia, to consider and approve appointment of Independent Directors and composition of Board of Directors.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) <BR> Regulations 2015<BR> <BR>

MAFATLAL FINANCE CO.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 This is to inform you that the Board of Directors of the Company will meet on Tuesday, 21st May, 2019 at 11:00 a.m. to consider amongst other things, approval of the Audited Accounts for the Financial Year Ended 31st March, 2019. As the company is publishing its Audited Results within 60 days, there would be no unaudited results that will be published by the company within 45 days. Thanking you, Yours faithfully, for HYBRID FINANCIAL SERVICES LIMITED VINAY R. KULKARNI CHIEF FINANCIAL OFFICER

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Scrip code : 540650 Name : Magadh Sugar & Energy Limited

Subject : Corporate Action-Board to consider Bonus Issue

This is further to our intimation letter no MAGADH/SE/2019-20/07 dated April 26, 2019 notifying that a meeting of the Board of Directors of the Company will be held on Tuesday, 14th May, 2019 to, inter-alia, to consider and approve the Audited Financial Statements of the Company for the financial year ended on 31st March, 2019 and to consider recommendation of dividend, if any. We wish to further inform you that the Board of Directors will also consider a proposal for issue of Bonus Shares at the aforesaid meeting. This intimation is being given pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly acknowledge receipt.

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Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Board Meeting Intimation for Audited Financial Results Of The Company For The Fourth Quarter And Financial Year Ended March 31, 2019, Amongst Other Routine Matters

Mahindra Holidays & Resorts India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2019 ,inter alia, to consider and approve This is to intimate the date of next Board Meeting of Mahindra Holidays & Resorts India Limited (MHRIL) which is scheduled on Wednesday, May 15, 2019. Company Mahindra Holidays & Resorts India Limited Scrip Code MHRIL/533088 Board Meeting date Wednesday, May 15, 2019 Purpose Inter alia to consider and approve the Audited Financial Results of the Company for the fourth quarter and financial year ended March 31, 2019, amongst other routine matters. Further, vide our letter No. MHRIL/SE/18-19/546 dated March 28, 2019, we had intimated the Stock Exchanges that the trading window for the purpose of trading in the shares of the Company by its Designated persons would remain closed from April 1, 2019 till 48 (forty eight) hours after the conclusion of the above mentioned Board Meeting. Kindly take note of the above.

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Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Corporate Action - Fixes Book Closure For Dividend For The Financial Year 2018-19, If Approved By The Members At The Forthcoming Annual General Meeting

Pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Register of Members and Share Transfer Books of the Company will remain closed from Thursday, 25 July 2019 to Thursday, 1 August 2019, (both days inclusive) for taking record of the Members of the Company for the purpose of payment of Dividend, if approved and declared at the 12th Annual General Meeting by the Members of the Company, for the financial year ended 31 March 2019. Detailed disclosure is attached herewith.

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Scrip code : 506919 Name : Makers Laboratories Ltd.

Subject : Board Meeting Intimation for The Audited Financial Results And Recommendation Of Dividend

MAKERS LABORATORIES 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 the Audited Financial Results for the 4th quarter and financial year ended 31st March, 2019 and recommendation of dividend for the financial year ended 31st March, 2019.

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Scrip code : 539207 Name : Manpasand Beverages Limited

Subject : Clarification sought from Manpasand Beverages Ltd

The Exchange has sought clarification from Manpasand Beverages Ltd on May 8, 2019, with reference to increase in Volume. The reply is awaited.

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Scrip code : 539207 Name : Manpasand Beverages Limited

Subject : Clarification

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

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Scrip code : 521018 Name : Maral Overseas Ltd.

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

Dear Sir/Madam, Pursuant to above and based on the intimation received from MCS Share Transfer Agent Limited, Registrars and Share Transfer Agent('RTA's) of the Company vide letter dated 7th May,2019, we would like inform you that: The Company has issued the following duplicate share certificate(s) in lieu of the original having been lost / misplaced. Sl No. Folio No. Name of Shareholder(s) Old Share Certificate No(s) New Share Certificate No(s) No of Shares (Rs.10/- each) Distinctive No(s). 1. 52085 Munish Chandra Gupta 57404 103936 2500 5981271-5983770 2. 93214 Promila Jain 51970 103937 100 5196221-5196320 This is for the information of the exchange and the members.

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Scrip code : 951920 Name : MAS Financial Services Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company in its Meeting held today i.e. on 08th May, 2019 has inter alia; 1. Approved the audited Standalone financial results of the Company for the quarter and financial year ended on March 31, 2019; 2. Approved

Audited Consolidated Financial Results of the Company for the quarter and financial year ended on March 31, 2019; 3. Approved the Audited Standalone Financial Statements of the Company for the Financial Year ended on March 31, 2019; 4. Approved the Audited Consolidated Financial Statements of the Company for the Financial Year ended on March 31, 2019; 5. Recommended a Dividend of Rs. 3.60 per Equity Share of Rs. 10/- each for the Financial Year 2018-19 subject to the approval of the Shareholders at the ensuing Annual General Meeting; 6. Approved Draft Directors' Report of the Company for the Financial Year 2018-19;...

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Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company in its Meeting held today i.e. on 08th May, 2019 has inter alia; Recommended a Dividend of Rs. 3.60 per Equity Share of Rs. 10/- each for the Financial Year 2018-19 subject to the approval of the Shareholders at the ensuing Annual General Meeting; The Register of Members & Share Transfer Books of the Company will remain closed from Thursday, 20th June 2019 to Wednesday, 26th June, 2019 (both days inclusive) for the purpose of Payment of Dividend.

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Scrip code : 522249 Name : Mayur Uniquoters ltd.

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

Issue of Duplicate Share Certificate

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Scrip code : 523792 Name : Mazda Ltd.

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

In terms of the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the Company hereby confirms that a Code of Conduct has been appropriately updated in terms of the said Regulations. The Updated Code was placed before the Board of Directors in its Meeting held on March 06, 2019, and the same was approved. Further, we wish to confirm that in terms of Regulation 8 and Regulation 9A of the SEBI (Prohibition of Insider Trading) Regulations, 2015, Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information and Policy for Inquiry in case of Leak Unpublished Price Sensitive Information has been amended appropriately. The amended policy is available on website of the company i.e. [www.mazdalimited.com](http://www.mazdalimited.com)

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Scrip code : 531146 Name : Medicamen Biotech Ltd.

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we give below in the prescribed format, the details regarding the voting results of the businesses transacted at the Extra-Ordinary General Meeting of the Company held on 6th May, 2019 at 11.00 a.m. at SP-1192 A & B Phase - IV, Industrial Area, Bhiwadi-301019 Distt. Alwar (Rajasthan)

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Scrip code : 500159 Name : Metroglobal Limited

Subject : Letter of Offer

Vivro Financial Services Private Limited ("Manager to the Buy-back Offer") has submitted to BSE a copy of Letter of Offer to

the Equity Shareholder of Metroglobal Ltd ("the Company").

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Scrip code : 511018 Name : MILGREY FINANCE & INVESTMENT LTD

Subject : Appointment Of A Company Secretary And Compliance Officer.

This is to inform the exchange that the Board of Directors in their meeting held today has appointed Mr. Shrawan Kumar Jha, Company Secretary (M. No. A51080) as a Company Secretary and Compliance Officer of the Company with immediate effect.

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Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Board Meeting Intimation for Audited Results / Dividend - 31 March, 2019

MINDA INDUSTRIES 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 1)The Audited Standalone Financial Results of the Company for the quarter and year ended on 31 March, 2019. 2)The Audited Consolidated Financial Results of the Company for the quarter and year ended on 31 March, 2019. 3)Audited Financial Statements (Standalone and Consolidated) of the Company for the year ended on March 31, 2019. 4)The recommendation for final dividend, if any, for the financial year 2018-19.

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Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Confirmation Certificate Under Regulation 74 (5) Of SEBI (Depositories And Participant) Regulations, 2018.

With reference to above, we are enclosing herewith the certificate dated 25th April, 2019, issued by XL Softtech System Limited, Registrar and Transfer Agent of the Company, confirming compliance under Regulation 74(5) of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended on 31st March, 2019. This is for your information and records.

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Scrip code : 532621 Name : Morarjee Textiles Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on 8th May, 2019, has inter-alia approved the following: The proposal of raising funds by way of issuing Non-Convertible Debentures on Private Placement basis.

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Scrip code : 523160 Name : Morganite Crucible (India) Limited

Subject : Board to consider Dividend

Morganite Crucible India Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 21, 2019, inter-alia, to consider and approve Audited Financial Results of the Company for the quarter and financial year ended March 31, 2019 and to recommend dividend, if any. Further, in terms of "Code of Conduct for Prevention of Insider Trading" of the Company, the trading window shall remain closed for Directors and other Designated Employees of the Company from May 09, 2019 to May 23, 2019 (both days inclusive).

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Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Held On 14/05/2019

MOUNT SHIVALIK INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors (suspended Board) of Mount Shivalik Industries Limited, under CIRP, called by Resolution Professional will be held on Tuesday, the 14th day of May, 2019 inter alia to consider the following:- 1. To consider, approve and publish the financial results of the Company for the Quarter and Financial Year ended 31st March, 2019 and to consider Limited Review Report thereon, 2. Other matters.

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Scrip code : 542597 Name : MSTC Limited

Subject : Disclosure Under Regulation 30(5) Of LODR, 2015

Pursuant to the requirement under Regulation 30(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015, declaration of authorized person for the purpose of determining materiality of an event or information and for the purpose of making disclosure of such material event or information to the stock exchanges:

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

Subject : Announcement under Regulation 30 (LODR)-Cessation

Due to expiry of term, Mr. Mrugank Paranjape ceases to be a MD & CEO and a KMP of the Company with effect from close of business hours today.

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Scrip code : 520059 Name : Munjal Auto Industries Ltd.

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

Press release of Notice for transfer of shares as per Clause 3 of SEBI Circular dated 06.11.2018 for standardization of norms for transfer of securities in physical mode

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Scrip code : 519494 Name : N.K.Industries Ltd.

Subject : Board Meeting Intimation for APPROVAL OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31.03.2019

N.K.INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2019 ,inter alia, to consider and approve AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31.03.2019

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Scrip code : 524816 Name : Natco Pharma Ltd.

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

Natco's marketing partner Alvogen receives FDA approval for Nitroglycerin Sublingual Tablets

Scrip code : 502168 Name : NCL Industries Limited,

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

NCL INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2019 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of SEBI(LODR) Regulations,2015 a meeting of the Board of Directors of the company will be held on Thursday the 30th May,2019 to consider and take on record inter alia the Audited Financial Results of the company for the Quarter and Financial Year ended 31st March, 2019 and consideration of dividend if any, for the Financial Year 2018-19. As per the Code of Conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, the Trading Window for dealing in shares of our company will remain closed till 48 hours after declaration of the financial results for the quarter and year ended 31st March, 2019. All the directors, designated and connected persons are advised not to deal in the shares of the company during the said period. for NCL industries ltd  
T.Arun Kumar Company Secretary

Scrip code : 530557 Name : NCL Research And Financial Services

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

NCL RESEARCH & FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2019 ,inter alia, to consider and approve Audited Financial Results for the 4th quarter as well as Financial Year ended on 31st March 2019. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

Scrip code : 532864 Name : Nelcast Limited

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

Intimation Under Regulation 29 Of LODR

Scrip code : 532864 Name : Nelcast Limited

Subject : Board Meeting Intimation for Board Meeting Notice To Consider Audited Financial Results For The Quarter And Year Ended 31.03.2019 And Closure Of Trading Window

NELCAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2019 ,inter alia, to consider and approve Board Meeting Notice to consider Audited Financial Results for the Quarter and Year ended 31.03.2019 and Closure of Trading Window

Scrip code : 532864 Name : Nelcast Limited

Subject : Board to consider Dividend

Nelcast Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on May 27, 2019, to consider and take on record Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended March 31, 2019 and recommendation of dividend if any, for the financial year ended March 31, 2019. Further, as intimated earlier, the trading window will remain closed from April 01, 2019 to May 29, 2019 (both days inclusive) as per the requirements of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended.

Scrip code : 514332 Name : Neo Infracon Ltd.

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

The Company's subsidiary New-Tech Infrastructure Pvt Ltd has entered into a Lease agreement with Fine Tech Corporation Pvt Ltd for its plot of land in village Ustane Taluka Ambernath District Thane for the period of 5 years.

Scrip code : 517554 Name : NHC FOODS LIMITED

Subject : Board Meeting Intimation for Re-Scheduling The Board Meeting To Consider Audited Financial Results For The Quarter And Year Ended 31st March, 2019

NHC FOODS 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 NHC Foods Limited has earlier informed BSE that the meeting of the Board of Directors of the Company will be on 9th May, 2019, Thursday to consider and approve, inter - alia, the Audited Financial Results of the Company for the Fourth Quarter and Year Ended 31st March, 2019 which is now Re-Scheduled to 16th May, 2019, Thursday for consideration and approval of Audited Financial Results for the Quarter and Year Ended 31st March, 2019. Further the Trading Window for dealing in the securities of the Company is closed for all the insiders till 48 hours after the results are made public on 16th May, 2019. This is for your information and record.

Scrip code : 531272 Name : Nikki Global Finance Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

NIKKI GLOBAL FINANCE 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 Notice is hereby given pursuant to Regulation 29 readwith Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Tuesday, 28th day of May, 2019 at 10:30 A.M. at the Registered Office of the Company at I-9, LGF, Lajpat Nagar-1, New Delhi - 110024, inter alia, to consider, approve and take on record the audited financial results of the Company for the quarter and financial year ended March 31, 2019 & any other business with the permission of chair. Further, pursuant to the Company's Code of Conduct to regulate, monitor and report trading by Directors, Promoters, Designated Employees and Connected Persons of the Company for Prohibition of Insider Trading, the 'Trading Window' close period has commenced from April 3, 2019 and will end 48 hours after results are made public on May 28, 2019.

Scrip code : 500307 Name : Nirlon Limited,

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

The Board of Directors of the Company may consider a proposal for recommendation of dividend for the Financial Year 2018-19 at their meeting to be held on Monday, May 13, 2019 at 4.00 p.m. subject to shareholders' approval at the Company's ensuing 60th Annual General Meeting, and also subject to the provisions of the Income Tax Act.

Scrip code : 512245 Name : Nivi Trading Ltd.,

Subject : Board Meeting Intimation for Considering And Taking On Record The Audited Financial Results For The Year Ended 31st March 2019 - Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

NIVI TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 17th May, 2019 to, inter-alia, consider and take on record the Audited Financial Results of the Company for the year ended 31st March, 2019. Thanking you.

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Scrip code : 955183    Name :    NTPC Limited

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

Pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, we enclose copy of the amended "Code for Prevention of Insider Trading in the Securities of NTPC" inter-alia comprising amended "Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information" of NTPC Limited for your record and reference.

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Scrip code : 538019    Name :    Oceanaa Biotek Industries Limited

Subject : Declaration With Respect To Non-Applicability Of Larger Corporate Framework.

Pursuant to SEBI Circular SEBI/HO/ DDHS/CIR/P/2018/144 dated 26th November, 2018 for fund raising by issuance of debt securities by large entities & Compliance thereof, we hereby declare that our Company is out of purview of Larger Corporate (LC) category as per framework provided in above mentioned circular.    Kindly take this in your records.

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Scrip code : 538894    Name :    Octal Credit Capital Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Of Audited Financial Results (Standalone And Consolidated) For The Financial Year Ended 31st March, 2019

Octal Credit Capital 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 Board of Directors of the Company have decided to meet on Tuesday, the 28th May, 2019 at 4:00 P.M at its Registered office of the company to consider and take on record the Audited Financial Results (Standalone and Consolidated) for the year ended 31st March, 2019.

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Scrip code : 500315    Name :    Oriental Bank Of Commerce

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform that we are in receipt of information of loss of share certificate along with a request of issuance of duplicate Share Certificate as per details given.

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Scrip code : 532817    Name :    Oriental Trimex Limited

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

Resignation of Company Secretary & Compliance Officer

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Scrip code : 523483    Name :    Pacific Industries ltd.

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



## Issuance of Duplicate Share Certificates

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Scrip code : 513511 Name : Panchmahal Steel Ltd.

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

PANCHMAHAL STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2019 ,inter alia, to consider and approve Standalone Audited Financial Statements for the quarter and financial year ended 31st March, 2019

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Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

Subject : Outcome of Board Meeting

Outcome of Board meeting for appointment of Statutory Auditors of the Company.

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Scrip code : 521080 Name : Pasari Spinning Mills Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Financials For The Year Ended On 31st March 2019

PASARI SPINNING MILLS 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 Approval of audited financials for the year ended on 31st March 2019

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Scrip code : 514326 Name : Patspin India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approving Of Audited Financial Statement For The Year Ended 31st March 2019

PATSPIN INDIA 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 Intimation of Board meeting for approving of audited financial statement for the year ended 31st March 2019

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Scrip code : 517119 Name : PCS Technology Ltd.

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

Intimation regarding request for loss of share certificate under Regulation 39 (3) of SEBI LODR, Regulation, 2015 received from shareholder by our Registrar and Transfer agent

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Scrip code : 523260 Name : Pearl Polymers Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Quarter And Financial Year Ended On March 31, 2019

PEARL POLYMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2019 ,inter alia, to consider and approve Notice is given pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 that the Meeting of the Board of Directors of the Company will be held on Wednesday, 15th May, 2019 at A-97/2, Okhla Industrial Area, Phase-II, New Delhi-110020 (Registered Office) to

transact inter alia the following business alongwith other items of Agenda: 'To approve the Audited Financial Results for the Quarter and financial year ended on March 31, 2019'. Further, to our letter dated April 04, 2019, Trading Window for designated person and their relatives has already been closed from April 04, 2019 up to 48 hours from the declaration / publication of Financial Results i.e. close of working hours of Friday May 17, 2019 (both days inclusive).

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

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

Intimation of loss of share certificates dated 08.05.2019..

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Scrip code : 500302 Name : Piramal Enterprises Limited

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

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

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Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

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

Further to our letters dated April 8, 2019 and April 10, 2019 intimating loss of share certificate and submission of published notice of loss of share certificate, we wish to inform you that the company has issued a duplicate share certificate in lieu of the original share certificate reported lost. The aforesaid duplicate share certificate has been issued pursuant to the approval received from the Stakeholders Relationship Committee on May 6, 2019.

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Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing And Obligation And Disclosure Requirement) Regulations 2015, To Consider And Approve The Audited Accounts For The Year Ended 31st March 2019 (Both Standalone And Consolidated) And To Recommend Dividend.

Polyspin Exports Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2019 ,inter alia, to consider and approve Pursuant to the Regulation 29(1) (a) and other applicable provisions of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the company is scheduled to be held on Saturday, the 18th May 2019 to consider and approve inter-alia the Audited Financial Result for the year ended 31st March 2019 (both standalone and consolidated) and to recommend dividend. We further wish to inform that the Board will also be considering recommendation for the payment of Dividend to the shareholders for the financial year 2018-19 at this meeting.

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Scrip code : 513532 Name : Pradeep Metals Ltd.

Subject : Change In Venue For Board Meeting Which Is Scheduled On May 15, 2019

Change in Venue for Board Meeting Which is Scheduled on May 15, 2019

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

Subject : Outcome of Board Meeting

Dear Sir/Madam, We wish to inform you that at the Board Meeting held today i.e. on 8th May, 2019, the Board of Directors of Pranavaditya Spinning Mills Limited (the 'Company') approved the Audited Standalone Financial Results of the Company for the quarter and year ended 31st March, 2019. Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('Listing Regulations'), we are enclosing herewith the following: 1. Audited Standalone Financial Results of the Company for the quarter and year ended 31st March, 2019 along with Statement of Assets and Liabilities as on 31st March, 2019; 2. Independent Auditor's Report on Audited Standalone Financial Results of the Company for the quarter and year ended 31st March, 2019 issued by M/s. Suresh Kumar Mittal & Co., Statutory Auditors of the Company; and 3. Declaration of unmodified opinion pursuant to Regulation 33(3)(d) of Listing Regulations by Mr. Kamal Mitra, Director and Mr. K. Muralidharan, Chief Financial Officer of the Company. Further, the Board also appointed Mr. L. Viswanathan (DIN: 00193056) as an Additional Director (Non-Executive Independent) for a term of 5 consecutive years w.e.f. 8th May, 2019 and recommended to the members his appointment as an Independent Director of the Company. The meeting of the Board of Directors commenced at 12.00 Noon and concluded at 03.05 p.m. Kindly take note of the same.

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

Subject : Outcome of Board Meeting

Dear Sir/Madam, We wish to inform you that at the Board Meeting held today i.e. on 8th May, 2019, the Board of Directors of Pranavaditya Spinning Mills Limited (the 'Company') approved the Audited Standalone Financial Results of the Company for the quarter and year ended 31st March, 2019. Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('Listing Regulations'), we are enclosing herewith the following: 1. Audited Standalone Financial Results of the Company for the quarter and year ended 31st March, 2019 along with Statement of Assets and Liabilities as on 31st March, 2019; 2. Independent Auditor's Report on Audited Standalone Financial Results of the Company for the quarter and year ended 31st March, 2019 issued by M/s. Suresh Kumar Mittal & Co., Statutory Auditors of the Company; and 3. Declaration of unmodified opinion pursuant to Regulation 33(3)(d) of Listing Regulations by Mr. Kamal Mitra, Director and Mr. K. Muralidharan, Chief Financial Officer of the Company. Further, the Board also appointed Mr. L. Viswanathan (DIN: 00193056) as an Additional Director (Non-Executive Independent) for a term of 5 consecutive years w.e.f. 8th May, 2019 and recommended to the members his appointment as an Independent Director of the Company. The meeting of the Board of Directors commenced at 12.00 Noon and concluded at 03.05 p.m. Kindly take note of the same.

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform that: 1. Mr. Pradyumna Natvarlal Shah (DIN: 00096793) and Mr. Anand Ramanna (DIN: 00040325), Independent Directors of the Company whose current term is upto 15th August, 2019, have conveyed that due to their advanced age, they do not wish to seek re-appointment as Independent Directors of the Company for second term. Accordingly, Mr. P. N. Shah and Mr. Anand Ramanna shall cease to be Directors of the Company w.e.f. 16th August, 2019. The Board of Directors of the Company at their meeting held today i.e. on 8th May, 2019, took note of the same. 2. The Board at its meeting held today i.e. on 8th May, 2019, approved and recommended the re-appointment of Mr. Sushilkumar Agrawal (DIN: 00400892), as a Non-Executive Independent Director designated as 'Chairman' of the Company for a second term of 5 (five) consecutive years from 16th August, 2019 to 15th August, 2024 for the approval of Members of the Company.

Scrip code : 519014 Name : Prashant India Ltd

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors

PRASHANT INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2019 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the company will be held on Tuesday, 14th May, 2019 at 02:00 P.M. at the registered office of the company to consider and approve Audited Standalone financial Results for the quarter and year ended 31.03.2019.

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Scrip code : 509077 Name : Pressman Advertising Limited

Subject : Board to consider Dividend

Pressman Advertising Ltd has informed BSE that a meeting of the Board of Directors will be held on May 22, 2019, inter alia, to consider the following: 1. Audited Financial Results for the quarter and year ended March 31, 2019. 2. Dividend for the financial year ended March 31, 2019. Pursuant to Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the Company's shares for all the designated persons has been closed from April 01, 2019 until 48 hours after the results are made public on May 22, 2019.

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Scrip code : 509077 Name : Pressman Advertising Limited

Subject : Board Meeting Intimation for Pressman Advertising Ltd-Prior Intimation Of Board Meeting And Closure Of Trading Window

Pressman Advertising Limitedhas 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 This is to inform you that a meeting of the Board of Directors will be held on Wednesday, 22nd May, 2019 inter alia, to consider the following: 1. Audited Financial Results for the quarter and year ended 31st March, 2019 2. Dividend for the financial year ended 31st March, 2019. Pursuant to Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the Company's shares for all the designated persons has been closed from April 1, 2019 until 48 hours after the results are made public on May 22, 2019. The above information is being given to you in terms of the listing regulations.

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Scrip code : 512099 Name : Punit Commercials Ltd

Subject : Board Meeting Intimation for Approve And Take On Record The Audited Financial Results For The Quarter And Year Ended 31st March, 2019

PUNIT COMMERCIALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 30th May, 2019 at 02.00 p.m. at the Registered Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Audited Financial Results for the quarter and year ended 31st March, 2019. 2. To consider any other business with the permission of the Chair. Disclosure of Trading Window: The Company has already intimated to the Exchange on 04th April, 2019 that the trading window for dealing in securities of the Company shall remain closed from Monday, 08th April, 2019 for the consideration of Audited Financial Results of the Company for the quarter & year ended 31st March, 2019. The trading window will open 48 hours after the declaration of the said Audited Financial Results.

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

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

The trading window will open 48 hours after the declaration of the said Audited Financial Results.

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Scrip code : 500339 Name : Rain Industries Limited

Subject : Rain Industries Limited - Unaudited Financial Results For The First Quarter Ended March 31, 2019

Rain Industries Limited - Unaudited Financial Results for the first quarter ended March 31, 2019

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Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has received new order of Rs.255.15 Crores from Oil & Gas Sector for supply of Coated CS Pipes to be completed between September, 2019 to March, 2020. Kindly take the above on your record.

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Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29(1)(A)

Ravindra Energy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019, inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take notice that a Meeting of the Board of Directors of the Company will be held on Friday, the 17th day of May, 2019, inter alia, to consider, approve and take on records the Audited Financial Results for the quarter/year ended March 31, 2019. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended and the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting Trading by Designated Persons in its securities, the 'Trading Window' for dealing in the equity shares of the Company is closed, for all Designated Persons and their immediate relatives, from April 1, 2019 up to the expiry of two days after declaration of the financial results for the quarter/year ending March 31, 2019.

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Scrip code : 500330 Name : Raymond Limited

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

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

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Scrip code : 500111 Name : Reliance Capital Limited

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

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

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Scrip code : 532712 Name : Reliance Communications Limited

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

Resuming of CIRP of Reliance Communications Limited (Rcom) by virtue of Vacation on Stay on CIRP by NCLAT and continuation of

Interim Resolution Professional ("IRP"} under the Insolvency and Bankruptcy Code, 2016 ("IBC").

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Scrip code : 532939 Name : Reliance Power Limited

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

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

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Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Announcement Under Reg. 30 Of SEBI LODR 2018

Announcement under Reg. 30 of SEBI LODR 2018

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Scrip code : 532915 Name : Religare Enterprises Ltd

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

Announcement made under Reg. 30 of SEBI LODR

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Scrip code : 530271 Name : Rich Universe Network Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration And Approval Of Financial Results Of The Company For The Quarter And Financial Year Ended On 31.03.2019

RICH UNIVERSE NETWORK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 readwith Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Monday, 27th day of May, 2019 at 11:00 A.M. at the Registered Office of the Company at IInd Floor, 7/125, C-2, Swaroop Nagar, Kanpur - 208002, inter alia, to consider, approve and take on record the audited financial results of the Company for the quarter and financial year ended March 31, 2019 & any other business with the permission of chair.

Further, pursuant to the Company's Code of Conduct to regulate, monitor and report trading by Directors, Promoters, Designated Employees and Connected Persons of the Company for Prohibition of Insider Trading, the 'Trading Window' close period has commenced from April 3, 2019 and will end 48 hours after results are made public on May 27, 2019.

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Scrip code : 524480 Name : Riddhi Siddhi Gluco Biols Ltd

Subject : Notice Of Cut-Off Date For Issuance Of New Share Certificates To Shareholders Holding Shares In Physical Form

Please be informed that Company has decided 31st May, 2019 as cut-off date to issue new share certificate(s) with re-organized distinctive numbers in respect of all the shares held by the shareholders holding shares in physical form without surrendering old share certificate(s) to facilitate consolidation of share certificates and stream line distinctive numbers of the share capital of the Company. Please update the same on your records.

Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

Subject : Non-Applicability Of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 Dated 26Th November, 2018 With Regard To Fund Raising By Issuance Of Debt Securities By Large Entities.<BR> <BR>

We hereby confirm that we are not a Large Corporate as defined in the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018 dated 26th November, 2018. Therefore, the filing of the initial Disclosure in Annexure A of the said Circular for the year ended 31st March, 2019 is not required.

Scrip code : 505807 Name : Rolcon Engineering Co. Ltd.,

Subject : Board to consider Dividend

Rolcon Engineering Company Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 16, 2019, inter alia, to approve the following; 1. To consider and approve the Audited financial Result of the company for the quarter and financial year ended on March, 2019. 2. To consider and Approve Director's Report for the year 2018-19. 3. To take on note the Annual Disclosure of Director's and KMPs. 4. To considered the recommendation of Dividend, if any. 5. To fix the date for Convening Annual General Meeting. 6. To consider and approve other applicable Secretarial Compliances items. 7. To take note of the information Memoranda as per secretarial Standards.

Scrip code : 531324 Name : Roselabs Finance Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Purnima Pavle has ceased to be the Chief Financial Officer of the Company with effect from May 8, 2019 due to preoccupations.

Scrip code : 500350 Name : RSWM Limited

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

Sub: Intimation regarding Issue of Duplicate Share Certificate Re: Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 Dear Sir, Pursuant to the requests received from Shareholders of the Company listed below, the Company has issued duplicate Share Certificates in place of share certificates lost/misplaced etc., by the said shareholders. The issuance of duplicate share certificates has been approved by the Share Transfer Committee. Kindly take the intimation on record.

Scrip code : 535621 Name : S V Global Mill Limited

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

Intimation regarding issue of duplicate share certificate under Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Postal Ballot - Newspaper Advertisements For Dispatch Of Notice Of Postal Ballot

Intimation about Newspaper Advertisements for dispatch of Notice of Postal Ballot.

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Scrip code : 590056 Name : Salona Cotspin Ltd.

Subject : Board to consider Dividend

Salona Cotspin Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on May 27, 2019, to consider and take on record the Audited Financial Results of the Company, for the year ended March 31, 2019 and to consider and recommend dividend, if any, on equity share of the Company for the financial year ended March 31, 2019.

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Scrip code : 509423 Name : Sanathnagar Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Purnima Pavle has ceased to be the Director of the Company with effect from May 8, 2019.

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Scrip code : 500674 Name : Sanofi India Ltd

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Please find enclosed the Scrutinizer's Report on the e-voting conducted from 4th May 2019 to 6th May 2019 and polling conducted at the venue of the Annual General Meeting held on 7th May 2019.

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Scrip code : 500674 Name : Sanofi India Ltd

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

Pursuant to Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that the Company has received communication from its Registrar and Share Transfer Agent on loss of share certificate(s), details of which are attached.

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Scrip code : 500674 Name : Sanofi India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a summary of proceedings of the 63rd Annual General Meeting of the Company held on 7th May 2019 at Hall of Culture, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai.

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Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Revision In Credit Rating Of Wholly Owned Subsidiary



Revision in Credit Rating of Wholly Owned Subsidiary

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Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

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

Intimation of Loss of Share Certificates  
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Scrip code : 532163 Name : Saregama India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Dear Sir/ Madam, Please find enclosed the Q4 / FY19 Earnings Presentation and Corporate Presentation for the year 2019.  
Kindly take the same on record and acknowledge the receipt.  
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Scrip code : 530993 Name : Sarthak Global Ltd.

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

In compliance with the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 ("the Regulations"), please find attached amended copy of "Code of Practices & Procedures for Fair Disclosure of Unpublished Price Sensitive Information".  
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Scrip code : 539218 Name : Saumya Consultants Ltd.

Subject : Board Meeting Intimation for Notice For Board Meeting - To Consider Audited Financial Results Of The Company For The Last Quarter And Year Ended On 31st March, , 2019

Saumya Consultants Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2019 ,inter alia, to consider and approve Dear Sirs/Madam, Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations , 2015 , notice is hereby given that the meeting of Board of Directors of the Company will be held on Thursday , 30th day of May, 2019 , inter alia , to consider and approve the Audited Financial Results of the Company for the Last Quarter and Year ended March , 31, 2019. The Trading Window under Securities and Exchange Board of India (Prohibition of Insider Trading ) Regulations, 2015 will remain closed from May 07, 2019 to June 01, 2019 (both days inclusive ). Kindly bring this to the attention to the Members and Investors. Yours Faithfully, For Saumya Consultants Ltd (Arun Kumar Agarwalla) Managing Director DIN: 00607272  
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Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting  
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Scrip code : 540259 Name : SHANGAR DECOR LIMITED

Subject : Clarification

Clarification for Price Movement.

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Scrip code : 526883 Name : Shikhar Consultants Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting On 18Th May 2019

SHIKHAR CONSULTANTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2019 ,inter alia, to consider and approve Shikhar Consultants Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2019 ,inter alia, to consider and approve Audited Financial Results for the year ended March 2019.

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Scrip code : 523598 Name : Shipping Corporation Of India Ltd

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

SHIPPING CORPORATION OF INDIA 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 Audited Financial Results for the Quarter and the Financial Year ended 31.03.2019

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Scrip code : 538795 Name : Shree Ajit Pulp And Paper Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

Shree Ajit Pulp And Paper Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/05/2019 ,inter alia, to consider and approve the Audited Financial Results of the Company, for the quarter and year ended 31st March, 2019. Further hereby notified pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that at the same meeting, the Board will also consider and recommend Dividend if any, for the financial year 2018-19 for the approval of the Shareholders at the ensuing Annual General Meeting.

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Scrip code : 500387 Name : Shree Cements Ltd.,

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

Dear Sirs, Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that we have received the intimation of loss of share certificate in respect of following shareholder(s): Name: KETAN S. DHILA Folio No.: SCL048161 Certificate No.: 44847 No. of Shares: 50 Process for issuance of duplicate shares certificates will be initiated only after verification and receipt of complete documents. Kindly take the same on record as per attachment.

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Scrip code : 516016 Name : Shreyans Industries Limited.,

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

This is to inform you that, we have received requests for issuance of Duplicate Share Certificate(s) on 7th May 2019 as detailed in enclosed letter.

Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

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

Shri Keshav Cements And Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2019 ,inter alia, to consider and approve the audited financial results and segment wise revenue results for the quarter/ year ended 31st March 2019.

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

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

Mr. Arindom Mukherjee was reappointed as an Independent Director of the Company for a second term of 5 consecutive years commencing from June 06, 2019 subject to approval of shareholders.

Scrip code : 936228 Name : Shriram Transport Finance Co. Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting as per letter attached

Scrip code : 953935 Name : Shriram Transport Finance Co. Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting as per letter attached

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

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

We have received the letters from the following shareholders informing about loss of physical share certificates but without mentioning the details of shares such as Distinctive Nos., certificate No. etc. A photo copies of the letters alongwith proof of the date of receipt are enclosed herewith. As per the documents received from shareholders and from our records we

notice that shareholders are holding the shares as per the details given below:- Sl. No Folio Nos. Name of the Shareholders

Cert. Nos.	Distinctive Nos.	No.of Shares held	Received on	From	To	Sl. No	Folio Nos.	Name of the Shareholders
141451	141600	150	07/05/2019	2	31066	*KOMARAVELLI SWARUPA		
								KOMARAVELLI RAMESH 167541 -167542
7117602	7117701	100	07/05/2019	3	79287	*SATHYA NARAYAN S		
								PARIMALA S 607929 69423724 69424023 300
07/05/2019	4	2167	*SATHYANARAYANAN S	2259	9215	13209	17294	59477 99477 140588 193370 -193375 132901 405921 551231
701191	2672781	4397781	6333071	8225828	132950	405940	551250	701210 2672805 4397805 6333095 8226012 50 20 20
20	25	25	25	185	07/05/2019	5	1548	*SATHYA NARAYANAN S 1548 9214 13208 17293 59378 99378 140589
87976	405901	551211	701171	2668206	4393206	6333096	88025	405920 551230 701190 2668230 4393230 6333120 50
20	20	20	25	25	25	07/05/2019	* Signature not matching.	

Scrip code : 539252 Name : Shyam Century Ferrous Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at meeting held on 7.05.2019 inter alia, has taken on record and approved the Audited Standalone and Consolidated financial results for the 4th quarter and year ended 31.03.2019. A copy of the same alongwith Un-modified Statutory Auditor's Reports are enclosed. We hereby confirm that the Statutory Auditors of the Company M/s. AKSD & Associates., Chartered Accountants have furnished their report with Unmodified opinion on Audited Standalone and Consolidated Financial Results for the year ended 31.03.2019. The Board of Directors have re-appointed Mr. Santanu Ray as Non Executive Independent Director for the second term of 1 consecutive year commencing from 1st April, 2020 till 31st March, 2021, and Mrs. Plistina Dkhar as Non Executive Independent Woman Director for the second term of 5 consecutive year commencing from 1st April, 2020 till 31st March, 2025 not liable to retire by rotation, subject to approval of the shareholders at the ensuing AGM

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Scrip code : 539252 Name : Shyam Century Ferrous Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at meeting held on 7.05.2019 inter alia, has taken on record and approved the Audited Standalone and Consolidated financial results for the 4th quarter and year ended 31.03.2019. A copy of the same alongwith Un-modified Statutory Auditor's Reports are enclosed. We hereby confirm that the Statutory Auditors of the Company M/s. AKSD & Associates., Chartered Accountants have furnished their report with Unmodified opinion on Audited Standalone and Consolidated Financial Results for the year ended 31.03.2019. The Board of Directors have re-appointed Mr. Santanu Ray as Non Executive Independent Director for the second term of 1 consecutive year commencing from 1st April, 2020 till 31st March, 2021, and Mrs. Plistina Dkhar as Non Executive Independent Woman Director for the second term of 5 consecutive year commencing from 1st April, 2020 till 31st March, 2025 not liable to retire by rotation, subject to approval of the shareholders at the ensuing AGM

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Scrip code : 513472 Name : Simplex Castings Ltd.

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

Pursuant to the Regulation 39 (3) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Company / R & T Agent has received information of Lost/ misplacement of Share Certificates and request for issue of Duplicate Share Certificate, as per details given hereunder:

Sl No	Name	Folio	No Certificate	No Distinctive	No No of Shares	1.
MAGHA LONDHE M000107	7185 1601 - 1700	100	You are requested to kindly take the same on record and acknowledge the receipt.			

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Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Book Closure

Book Closure

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Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Outcome of Board Meeting

Outcome of the Board Meeting

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Scrip code : 533019 Name : SIMPLEX PAPERS LTD.

Subject : Book Closure

Book Closure

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Scrip code : 533019 Name : SIMPLEX PAPERS LTD.

Subject : Outcome of Board Meeting

Outcome of Board Meeting

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Scrip code : 523023 Name : Sinclairs Hotels Ltd

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

SINCLAIRS HOTELS 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 This is to inform you that a meeting of the Board of Directors will be held on Tuesday, 21st May, 2019 inter-alia to consider, the following: 1. Audited Financial Results for the quarter/year ended 31st March, 2019 2. Dividend for the financial year ended 31st March, 2019 Pursuant to Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the Company's shares for all the designated persons has been closed from April 1, 2019 until 48 hours after the results are made public on May 21, 2019. The above information is being given to you in terms of the listing regulations.

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Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Board to consider Dividend

Sinclairs Hotels Ltd has informed BSE that a meeting of the Board of Directors will be held on May 21, 2019, inter alia, to consider the following: 1. Audited Financial Results for the quarter/year ended March 31, 2019. 2. Dividend for the financial year ended March 31, 2019. Pursuant to Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the Company's shares for all the designated persons has been closed from April 01, 2019 until 48 hours after the results are made public on May 21, 2019.

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Scrip code : 505650 Name : Skyline Millars Ltd

Subject : Outcome of Board Meeting

we wish to inform you that the Board of Directors their at meeting held today 07.05.2019 has approved and took on record the following: 1'' Audited Financial Results of the Company for the fourth quarter and year ended 31st March, 2019. 2. Re-appointment of Mr. Maulik Dave, Whole-time Director 3'' Continuation of appointment of Mr. Ashok Patel, Non-executive Director of the Company who would be attaining the age of 75 years. 4. To consider re- appointment of statutory Auditors for the 2nd term of 5 years from the financial year 2019-20 to 2023-24 and to fix their remuneration. Kindly take the same on record.

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Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : Confirmation Of Not Falling Under The Large Corporate Criteria

Confirmation of not falling under the Large Corporate criteria

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation

Solara Active Pharma Sciences 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 We hereby inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, May 16, 2019 to inter alia consider and approve the audited financial results (standalone and consolidated) of the Company for the quarter and the year ended March 31, 2019 and recommendation of dividend, if any, amongst other matters.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Board to consider Dividend

Solara Active Pharma Sciences Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2019, inter alia, to consider and approve the audited financial results (standalone and consolidated) of the Company for the quarter and the year ended March 31, 2019 and recommendation of dividend if any, amongst other matters. In accordance with the Company's code of Conduct to regulate monitor and report trading by insider, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulation 2015 the trading window for dealing in the securities of the Company is closed for the designated persons from April 04, 2019 till 48 hours after the announcement of financial results i.e. upto May 18, 2019 (both days inclusive).

Scrip code : 534425 Name : Speciality Restaurants Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of Speciality Restaurants Limited (The 'Company') For Consideration Of Audited Financial Results For The Quarter And Financial Year Ended March 31, 2019, And Other Matters.

SPECIALITY RESTAURANTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of Speciality Restaurants Limited (the 'Company') for consideration of Audited financial results for the quarter and financial year ended March 31, 2019, and other matters.

Scrip code : 542337 Name : Spencer's Retail Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Spencers Retail Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we write to intimate to you that a Meeting of the Board of Directors of the Company will be held on Friday, 17 May, 2019, inter alia to consider and approve the Audited Financial Results of the Company for the Quarter and Financial Year ended 31 March, 2019.

Scrip code : 526161 Name : Spenta International Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 30Th May, 2019

SPENTA INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2019 ,inter alia, to consider and approve 1. To approve the Audited Financial Results as per IND-AS along with Audit Report for the quarter and year ended on 31st March, 2019. 2. Recommendation of Dividend on the equity shares of the Company subject to the approval of the shareholders at the Annual General meeting of the Company. 3. Any other business with the permission of chair.

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Scrip code : 521234 Name : Sri Nachammai Cotton Mills Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled On 24/05/2019 ,Inter Alia, To Consider And Approve The Audited Financial Results Of The Company For The Financial Year Ended 31st March, 2019.

SRI NACHAMMAI COTTON MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/05/2019 ,inter alia, to consider and approve the following: (a) to take on record the Audited Financial Results of the Company for the quarter and year ended 31.03.2019; (b) to consider and approve the Accounts of the Company for the year ended 31.03.2019; (c) to fix the Date and Venue for the 39th Annual General Meeting and dates of Closure of the Register of members of the Company. Notice of the Board Meeting date is also being published in English and Tamil (Regional Language) News Papers as per copy of the Notice annexure hereto. It is hereby informed that in view of finalization of audited annual accounts for the quarter and financial year ended 31st March, 2019, the trading window for dealing in the Company's equity shares by the designated persons and their immediate relatives is closed with effect from (3rd April 2019) till 48 hours after the declaration of financial results for the quarter and financial year ended on 31st March

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Scrip code : 513605 Name : Srikalahasthi Pipes Limited

Subject : Board recommends Dividend

Srikalahasthi Pipes Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 08, 2019, inter alia, has recommended a dividend of Rs. 6/- (60%) per share for the financial year ended March 31, 2019, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The Dividend for the financial year ended March 31, 2019, if any, declared at the ensuing Annual General Meeting will be paid to the shareholders within 30 days from the date of declaration.

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Scrip code : 513605 Name : Srikalahasthi Pipes Limited

Subject : Outcome of Board Meeting

quarter & year ended 31st March, 2019. Pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, we enclose the following :- 1. Audited financial results for the quarter and year ended 31st March, 2019. 2. Auditors' Report on the Audited financial results. The Report of Auditors is with un-modified opinion with respect to the Audited Financial Results of the Company for the quarter/year ended 31st March, 2019.

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Scrip code : 580001 Name : Standard Chartered PLC

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

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

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Total Voting Rights And Capital

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a further announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This is an announcement pertaining to monthly total voting rights and capital announcement for April 2019.

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Scrip code : 530759 Name : Sterling Tools Ltd.

Subject : Board Meeting Intimation for Board Meeting Dated 23Rd May, 2019

STERLING TOOLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2019 ,inter alia, to consider and approve Pursuant to the provisions of the Listing Regulation 29(1) (a), this is to inform you that the Meeting of the Board of Directors of the Company will be held on Thursday, 23rd May, 2019, agenda for which includes considering and if thought fit to adopt the Audited Financial Results of the Company for the Quarter/Year Ended 31st March, 2019.

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Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Recommendation Of Dividend, If Any

SUDARSHAN CHEMICAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/05/2019 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results for the quarter and year ended 31st March, 2019, and to consider and recommend dividend, if any, on the Equity Shares of the Company for the financial year ended 31st March, 2019.

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Scrip code : 517224 Name : Sujana Universal Industries Ltd.

Subject : Board Meeting Intimation for 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

SUJANA UNIVERSAL INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2019 ,inter alia, to consider and approve 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

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Scrip code : 532509 Name : Suprajit Engineering Ltd.

Subject : Board to consider Final Dividend

Suprajit Engineering Ltd has informed BSE that the Meeting of Board of Directors of the Company is scheduled to be held on May 27, 2019, inter alia, to consider to: 1. The audited standalone and consolidated Financial Results of the Company for the quarter and year ended March 31, 2019. 2. The audited financial statements of the Company for the financial year ended March 31, 2019; 3. Recommend final dividend, if any for the financial year 2018-19.



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Scrip code : 532509 Name : Suprajit Engineering Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Regulation 29 (1) (A) Of SEBI (Listing Obligation And Disclosure Requirements), Regulations 2015.

SUPRAJIT ENGINEERING LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2019 ,inter alia, to consider and approve Pursuant to the Regulation 29 (1) (a) of SEBI (LODR), Regulations 2015, it is hereby intimated that the Meeting of Board of Directors of the Company is scheduled to be held on Monday, May 27, 2019, to consider inter alia to: 1. The audited standalone and consolidated Financial Results of the Company for the quarter and year ended March 31, 2019. 2. The audited financial statements of the Company for the financial year ended March 31, 2019; 3. Recommend final dividend, if any for the financial year 2018-19.

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Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

Announcement submitted to the Exchange dated April 26, 2019 Brief Profile of Director - Shri Rajeev M. Pandia

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Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

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

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Scrip code : 539406 Name : Swagtam Trading & Services Limited

Subject : Board Meeting Intimation for Meeting Of Audit Committee & Board Of Directors Will Be Held At Its Regd. Office On FRIDAY - 17.05.2019 At 01:00 & 02:00 P.M<BR>

Swagtam Trading & Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve Pursuant to Listing Agreement(s) with BSE Ltd. & CSE, Notice is hereby given that Meetings of Audit Committee & Board of Directors is scheduled to be held on FRIDAY - 17.05.2019 at 01:00 & 02:00 P.M. at its Regd. Office inter-alia to consider, approve & adopt Audited Financial Results of Quarter & Year ended 31.03.2019 alongwith half-yearly 'Statement of Assets & Liabilities' as at 31.03.2019, Audit Report & Limited Review Report from Statutory Auditors, Trading Window in equity shares will remain closed from 14.05.2019 to 22.05.2019 for all insiders, and Any other matter with the permission of Chair.

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Scrip code : 513307 Name : Synthiko Foils Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 30Th May, 2019

SYNTHIKO FOILS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2019 ,inter alia, to consider and approve 1. To approve the Audited Financial Results as per IND-AS along with Audited Report for the quarter and year ended on 31st March, 2019. 2. Any other business with the permission of chair.

Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

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

Sub: Intimation under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 Please find enclosed the intimation received from our RTA - Link Intime India Pvt. Ltd. providing information regarding issue of Duplicate share Certificates to the Shareholder of Tainwala Chemicals and Plastics (India) Limited. This information is being submitted pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

Scrip code : 532890 Name : Take Solutions Ltd

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

Take Solutions Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2019, inter alia, to consider and approve the Audited Financial results for the fourth quarter (Q4) and financial year ended March 31, 2019 and recommendation of final dividend.

Scrip code : 532890 Name : Take Solutions Ltd

Subject : Board Meeting Intimation for Notice For The Board Meeting

TAKE SOLUTIONS 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 1. Audited Financials (Consolidated & Standalone) for the Financial Year ended March 31st, 2019. 2. To recommend for declaration of Final Dividend.

Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company, in its meeting held on 6th May, 2019 (commenced at 6.00 p.m. and concluded at 8.00 p.m.) has: 1. Accepted the resignation of the existing Statutory Auditors, who have stepped down from their position. 2. Recommended the appointment of M/s. Ajay Shobha & Co. (Firm Registration Number: 317031E), Chartered Accountants, to fill the casual vacancy created by the resignation of the current Statutory Auditor, Chartered Accountants. 3. Accepted the resignation of Mr. Avinash Phadke, Independent Director of the Company. 4. Approved the alteration of Memorandum of Association by adding a new clause as the objects to be pursued by the company on its incorporation. 5. Approved the notice of Extra-Ordinary General Meeting to be held on Wednesday, 29th May, 2019

Scrip code : 521038 Name : Tamilnadu Jaibharat Mills Ltd

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

incorporation. 5. Approved the notice of Extra-Ordinary General Meeting to be held on Wednesday, 29th May, 2019

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

We wish to inform you that we have received intimation(s) about loss of share certificates.

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Scrip code : 513540 Name : Tamilnadu Steel Tubes Ltd.

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record Inter Alia The Audited Financial Results For The Quarter & F.Y.E. 31.03.2019 And Other Items As Per Agenda.

TAMILNADU STEEL TUBES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 read with REG.47 of SEBI (LODR) Regulations 2015, the 1st Board of Directors'' Meeting 2019-20 of the company is scheduled to be held on Wednesday the 15th May 2019, to take on record the Audited Financial Results of the company for the Quarter & FYE 31.03.2019 and other items as per Agenda.

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Scrip code : 500483 Name : Tata Communications Limited

Subject : Board recommends Final Dividend

Tata Communications Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 08, 2019, inter alia, have recommended a final dividend of 45% (Rs. 4 and 50 paise per share of the face value of Rs. 10 each) for the Financial Year 2018-19.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

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

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

2019 Virgin Money London Marathon Official Race App Sets New Record for Number of Downloads

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Scrip code : 500408 Name : Tata Elxsi Ltd

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements)Regulations. 2015, please find attached the intimation letter received from our Registrars and Share Transfer Agent -TSR Darashaw Limited, with respect to loss of share certificates and for issuance of duplicate certificates after compliance of required formalities

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Scrip code : 500800 Name : Tata Global Beverages Limited

Subject : Appointment Of Mr. Bharat Puri And Mrs. Shikha Sharma As Additional And Independent Directors With Effect From May 7, 2019

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), we wish to inform you that on the recommendation of Nomination and Remuneration Committee, the Board of Directors have appointed Mr. Bharat Puri (DIN 02173566) and Mrs. Shikha Sharma (DIN 00043265) as Additional Directors and also Independent Directors w.e.f. May 7, 2019, subject to the approval of the shareholders in the ensuing Annual General Meeting.

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Scrip code : 570001 Name : Tata Motors Ltd.

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

Pursuant to above and based on the intimation received from TSR Darashaw Limited, Registrars and Share Transfer Agents ('RTA's) of the Company vide letter dated May 08, 2019, we would like to inform the Company has issued to the enclosed list duplicate share certificate(s) in lieu of the original having been lost/misplaced. This is for the information of the exchange and the members.

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Scrip code : 500570 Name : Tata Motors Ltd.

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

Pursuant to above and based on the intimation received from TSR Darashaw Limited, Registrars and Share Transfer Agents ('RTA's) of the Company vide letter dated May 08, 2019, we would like to inform the Company has issued to the enclosed list duplicate share certificate(s) in lieu of the original having been lost/misplaced. This is for the information of the exchange and the members.

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Scrip code : 542000 Name : Tata Mutual Fund

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

NAV 07/05/2019

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Scrip code : 500470 Name : TATA STEEL LIMITED

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

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

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Scrip code : 890144 Name : TATA STEEL LIMITED

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

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

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Scrip code : 531373 Name : The Byke Hospitality Ltd

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

Intimation regarding issue of duplicate Share Certificate as per Regulation 39(3) of SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015.

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

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

With regard to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed copy of letter dated 8th May, 2019 duly received from M/s TSR Darashaw Limited, Registrar and Share Transfer Agent of the Company on the even date intimating about the details of duplicate share certificates issued by the Company. This is for your information and records

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Scrip code : 500114 Name : Titan Company Limited

Subject : Board recommends Dividend

Titan Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 08, 2019, inter alia, have recommended a Dividend of Rs. 5.00 per Equity Share of Rs. 1 each of the Company which shall be paid / dispatched on the seventh day from the conclusion of the 35th Annual General meeting subject to approval of the shareholders of the Company.

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Scrip code : 500114 Name : Titan Company Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 8th May 2019.

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

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

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the intimation letter dated 8th May 2019 from the Registrar and Share Transfer Agent of the Company - TSR Darashaw Limited, wherein the Company is informed regarding loss of share certificate and request for issue of duplicate share certificate for the shareholder

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Scrip code : 517562 Name : Trigyn Technologies Ltd.

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

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed with this letter a Press Release dated May 07, 2019 with respect to the Trigyn Technologies Inc, getting UNAIDS Contract for two years. Kindly take the same on record.

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Scrip code : 538597 Name : TTI Enterprise Limited

Subject : Board Meeting Intimation for Approval Of The Audited Financial Statements Of The Company For The Financial Year Ended 31st March, 2019

TTI Enterprise Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve the Audited Financial Statements of the Company for the financial year ended 31st March, 2019 at the Registered Office of the Company at 1, R.N. Mukherjee Road, Martin Burn House, 4th Floor, Suite No. 22, Kolkata-700001.

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Scrip code : 540762 Name : Tube Investments of India Ltd

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

Tube Investments of India 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/540762"> Click here</a>

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Scrip code : 540762 Name : Tube Investments of India Ltd

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

Results of Postal Ballot & Electronic Voting

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Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Friday, The 17th May, 2019

TUTICORIN ALKALI CHEMICALS & FERTILISERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve This is to inform you that, a Meeting of Board of Directors of the Company is scheduled to be held on Friday, the 17th May, 2019 to consider inter-alia, amongst other subjects to approve the Audited Financial Statements of the Company for the quarter and Year ended 31st March, 2019. In terms of the Code of Insider Trading Regulations of the Company, it is hereby communicated that the TRADING WINDOW for dealing in the Company's securities shall remain closed till 48 hours after results are made public on 17.05.2019. We request you to kindly take the same on record.

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Scrip code : 509243 Name : TVS Srichakra Ltd.,

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

Sub : Compliance under Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) Pursuant to Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), please find below the information pertaining to issue of duplicate share certificate(s) to the shareholder(s), consequent to the loss of share certificates being reported by the shareholder(s).

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Scrip code : 539874 Name : Ujjivan Financial Services Limited

Subject : Board Meeting Intimation for Approval Of Results And Recommending Final Dividend, If Any

Ujjivan Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

30/05/2019 ,inter alia, to consider and approve To approve and take on record the financial results for the FY ended March 31, 2019 and to recommend the final dividend, if any, on the equity shares of the Company.

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Scrip code : 500429 Name : Uniphos Enterprises Limited.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

UNIPHOS ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve We wish to inform you, 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 Friday, the 17th May, 2019 to, inter-alia, consider and take on record the Audited Financial Results of the Company for the year ended 31st March, 2019. Further to earlier intimation given vide our letter dated 29th March, 2019, as per the SEBI (Prevention of Insider Trading) Regulations, 2015, the Trading Window Close Period has commenced from 31st March, 2019 and will end 48 hours after the audited Financial results are made public on 17th May, 2019.

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Scrip code : 532646 Name : Uniply Industries Ltd.

Subject : Clarification

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

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Scrip code : 512070 Name : UPL Limited

Subject : Board to consider FY19 results, Dividend & Bonus Issue on May 17, 2019

UPL Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 17, 2019 inter alia, to : 1. Consider and take on record the Audited Standalone and Consolidated Financial Results of the Company for the year ended March 31, 2019, 2. Consider and recommend subject to the approval of shareholders and applicable provisions of the Companies Act and SEBI Regulations- (a) dividend on equity shares of the Company and (b) issue of Bonus Shares. Further to earlier intimation given vide the Company's letter dated March 29, 2019, as per the SEBI (Prevention of Insider Trading) Regulations, 2015, the Trading Window Close Period has commenced from March 31, 2019 and will end 48 hours after the audited Financial results, recommendation of dividend and issue of bonus shares are made public on May 17, 2019.

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Scrip code : 512070 Name : UPL Limited

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

UPL Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 17th May, 2019 to, inter-alia, (i) consider and take on record the Audited Standalone and Consolidated Financial Results of the Company for the year ended 31st March, 2019, (ii) consider and recommend subject to the approval of shareholders and applicable provisions of the Companies Act and SEBI Regulations- (a) dividend on equity shares of the Company and (b) issue of Bonus Shares. Further to earlier intimation given vide our letter dated 29th March, 2019, as per the SEBI (Prevention of Insider Trading) Regulations, 2015, the Trading Window Close Period has commenced from 31st March, 2019 and will end 48 hours after the audited Financial results, recommendation of dividend and issue of bonus shares are made public on 17th May, 2019.

Scrip code : 500254 Name : Uttam Value Steels Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Filing of Resolution plan with Tribunal

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Uttam Value Steels Ltd. hereby informs your good offices that on May 7, 2019, the Resolution Professional of Uttam Value Steels Ltd. has filed an Application with the Adjudicating Authority for approval of the Resolution Plan submitted by a consortium of investors comprising of the entities listed in the Annexure hereto, as approved by Committee of Creditors in accordance with relevant provisions of the Insolvency and Bankruptcy Code, 2016. The above is for your kind information and record, please.

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Board Meeting Intimation for Subject: Notice Of Board Meeting - 21st May, 2019

Vaibhav Global 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 This is to inform you that, pursuant to regulation 29 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 21st May, 2019, inter alia: 1. To consider and approve Audited Financial Results (Standalone & Consolidated) of the Company for the quarter/year ended 31st March, 2019. 2. To consider and recommend final dividend, if any, on the equity share capital of the Company for financial year 2018-19. 3. To consider and recommend commensurate amendments in Articles of Association of the Company to insert provision for buy back of shares, inter-alia other amendments in conformity with the Companies Act, 2013. 4. To consider and recommend commensurate amendments in Memorandum of Association of the Company in conformity with the Companies Act, 2013. Kindly take the same on record.

Scrip code : 526941 Name : Vaishno Cement Co. Ltd.

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

Sub: Intimation pursuant to the Regulation 30 of SEBI(LODR) Regulations, 2015 for Appointment of Company Secretary, Compliance Officer, Director, & CFO of the Company. Ref: Script Code - 526941 Dear Madam, It may please be noted that following changes took place in the management of the company at the meeting of Board of Directors held today 29th March, 2019 at 1 p.m. 1) Ms. Sanjoli Anup Agarwal (ACS 41584) is appointed as a Company Secretary and Compliance Officer of the Company w.e.f 29th March 2019, pursuant to provisions of section 203 of the Companies Act, 2013 Regulation 6 (1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015. 2) Further Ms. Mrinalini Sharma has been appointed as women director of company pursuant to pursuant to the provisions of section 149 of the Companies Act, 2013 (as amended or re-enacted from time to time) read with rule no 3 of the Companies (Appointment and Qualifications of Directors) Rules 2014. 3) Mr. Manu Shekhar Agrawal has been appointed as Additional Director of the Company pursuant to provisions of Section 161(1) of the Companies Act, 2013. 4) Ms. Hem Dudhedia, a Chartered Financial Analyst, is appointed as Chief Financial Officer of the company pursuant to provisions of section 203 of the Companies Act, 2013. You are requested to take on record the above said information as required to be disclosed by the Company pursuant to the Regulation 30 of SEBI(LODR) Regulations, 2015.

Scrip code : 539543 Name : Valley Magnesite Company Limited

Subject : Board Meeting Intimation for Notice For Board Meeting - To Consider Audited Financial Results Of The Company For The Last Quarter And Year Ended On 31st March, , 2019

Valley Magnesite Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2019, inter alia, to consider and approve Pursuant to Regulation 29 and 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of Board of Directors of the Company will be held on Wednesday, 29th day of May, 2019, inter alia, to consider and approve the followings: - 1. Audited Financial Results



of the Company for the Last Quarter and Year ended March , 31, 2019. 2. The Trading Window under Securities and Exchange Board of India (Prohibition of Insider Trading ) Regulations, 2015 will remain closed from May 07, 2019 to May 31, 2019 (both days inclusive ). Kindly bring this to the attention to the Members and Investors. Yours Faithfully, For  
Valley Magnesite Co.Ltd (Arun Kumar Agarwalla) Managing Director DIN: 00607272

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Scrip code : 532090 Name : Vandana Knitwear Limited

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

VANDANA KNITWEAR 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 Standalone Audited Financial Results for the Quarter and Year ended on 31st March, 2019.

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Scrip code : 522267 Name : Veejay Lakshmi Engineering Works Lt

Subject : Board Meeting Intimation for MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HAS BEEN CONVENED TO BE HELD ON MAY 29, 2019 TO INTER-ALIA CONSIDER, APPROVE AND TAKE ON RECORD THE AUDITED FINANCIAL RESULTS FOR QUARTER / YEAR ENDED MARCH 31, 2019.

VEEJAY LAKSHMI ENGINEERING WORKS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2019 ,inter alia, to consider and approve A MEETING OF THE BOARD OF DIRECTORS OF VEEJAY LAKSHMI ENGINEERING WORKS LIMITED HAS BEEN CONVENED TO BE HELD ON MAY 29, 2019 TO CONSIDER INTER-ALIA AUDITED FINANCIAL RESULTS FOR QUARTER /YEAR ENDED MARCH 31, 2019 APPROVE AND TAKE ON RECORD THE SAME.

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Scrip code : 530477 Name : Vikram Thermo (India) Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING UNDER REGULATION 29 OF SEBI (LISTING<BR> OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015

VIKRAM THERMO (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2019 ,inter alia, to consider and approve With regard to captioned subject, we would like to inform you that, the Meeting of Board of Directors of the Company is scheduled to be held on 15th May, 2019,to consider regarding increase in the authorised share capital of the Company as well as issue of Equity Shares on Preferential basis, under chapter V of SEBI(ICDR) Regulations, 2018 subject to such regulatory/ statutory approvals as may be required in this regard and also to approve the Notice of Postal Ballot for taking shareholders'' approval, inter - alia, for such preferential issue and other related matters.

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Scrip code : 524200 Name : Vinati Organics Ltd.,

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

Sub: Intimation under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015  
Please find enclosed the intimation through email received from our RTA - Sharex Dynamic (India) Pvt. Ltd., providing information regarding loss of share certificates of the shareholders of Vinati Organics Limited. This information is being submitted pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.  
This is for your information and records.

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Scrip code : 519457 Name : Virat Crane Industries Ltd

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

This is for your information and records.

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Scrip code : 541735 Name : Vivanta Industries Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 15Th Day Of May, 2019 At 1:00 P.M.

Vivanta Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2019 ,inter alia, to consider and approve To Consider and approve the Audited Financial Results along with the limited review report for the Quarter / Year ended on March 31, 2019 as per regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 532660 Name : Vivimed Labs Ltd.

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

Press Release

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Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Copies of Newspaper Publications with respect to NCLT convened Meetings of Equity shareholder, Secured Creditors and Unsecured Creditors to be held on 06 June, 2019

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Scrip code : 533023 Name : WABCO India Ltd

Subject : Outcome of Board Meeting

At the meeting of the Board of Directors held on 7th May 2019, the board has approved the reappointment of Mr P Kaniappan, Managing Director of the Company (DIN:02696192) with effect from 17th June 2019 for a term of five years, subject to the approval of shareholders.

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Scrip code : 507410 Name : Walchandnagar Industries Ltd

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record, Amongst Other Business, The Audited Financial Results And Segment-Wise Financial Report Of The Company For The Quarter And Year Ended March 31, 2019.

WALCHANDNAGAR INDUSTRIES 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 In terms of Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Thursday, May 16, 2019, to consider, approve and take on record, amongst other business, the Audited Financial Results and Segment-wise Financial Report of the Company for the Quarter and Year ended March 31, 2019. This is further to inform you that in accordance with the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, and the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window close period has commenced from April 1, 2019 and will end on May 18, 2019.

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Scrip code : 532053 Name : Wallfort Financial Services Ltd.

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

The Company hereby submits details of duplicate share certificates issued 8th May, 2019

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Scrip code : 523660 Name : Waterbase Limited

Subject : Board to consider Dividend

Waterbase Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 15, 2019, inter alia, to consider and approve the Audited Financial Results as per IND-AS for the Quarter and Year ended March 31, 2019, to consider and recommend dividend, if any, on equity shares of the Company. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window closure period for dealing in securities of the Company has commenced from April 04, 2019 and will end 48 hours after the financial results are made public.

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Scrip code : 523660 Name : Waterbase Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29(1) (A) Of SEBI Listing Obligations And Disclosure Requirements) Regulations, 2015.

WATERBASE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 15th May 2019 to consider and approve, inter-alia, the Audited Financial Results as per IND-AS for the Quarter and Year ended 31st March 2019, to consider and recommend dividend, if any, on equity shares of the Company.

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Scrip code : 504988 Name : Welcast Steels Ltd.,

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

Intimation regarding the loss of share certificate

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Scrip code : 533252 Name : Welspun Investments and Commercials Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

WELSPUN INVESTMENTS AND COMMERCIALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2019 ,inter alia, to consider and approve Please be informed that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, May 14, 2019, inter alia, to consider and approve the Audited financial statements of the Company for the year ended March 31, 2019. Take further notice that with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 remains closed from Monday, April 01, 2019 to Friday, May 17, 2019 (both days inclusive). Please take note of it.

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Scrip code : 522029 Name : Windsor Machines Limited

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

Information regarding loss of share certificate and issuance of duplicate share certificate in lieu thereof. Pursuant to Regulation 39 (3) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Link Intime India Pvt. Ltd., Registrar & Share Transfer Agent of Windsor Machines Limited has received an intimation about 'Loss of share certificate' from a shareholder. Intimation received from our RTA in this regard is attached herewith as Annexure - 1. The duplicate share certificates will be issued only after completion of necessary formalities and receipt of relevant documents from the shareholder. We request you to take the above information on record.

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Scrip code : 507685 Name : Wipro Ltd.,

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

allotment of ESOPs

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Scrip code : 516030 Name : Yash Papers Ltd

Subject : Corrigendum To Notice Of Board Meeting Dated 11Th May, 2019

This is with reference to the Notice of the Board Meeting of the Company intimated to the Stock Exchange on, 29th April, 2019; we wish to inform you that following matters shall also be considered in the Board Meeting to be held on 11th May, 2019 along with the matters stated in the Notice submitted to BSE earlier: 1. Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, to consider and recommend the final dividend for the financial year 2018-19, if any, on the Equity Shares of the Company. 2. Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, to consider and approve scheme for Employee Stock Option Scheme (ESOS) if any. The information in the above is also available on the website of the Company [www.yashpapers.com](http://www.yashpapers.com). Kindly bring it to the notice of all concerned.

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Scrip code : 516030 Name : Yash Papers Ltd

Subject : Board to consider Final Dividend

With reference to the earlier letter dated April 29, 2019, regarding notice of the Board Meeting of the Company. Yash Papers Ltd has now informed BSE that following matters shall also be considered in the Board Meeting to be held on May 11, 2019 along with the matters stated in the Notice submitted to BSE earlier: 1. to consider and recommend the final dividend for the financial year 2018-19, if any, on the Equity Shares of the Company. 2. to consider and approve scheme for Employee Stock Option Scheme (ESOS) if any.

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Scrip code : 540550 Name : Yug Decor Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Audited Financial Results For The Half Year & Year Ended On 31st March, 2019 And Such Other Matters

Yug Decor Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2019 ,inter alia, to consider and approve 1) Audited Financial Results of the Company for the half year and year ended on 31st March, 2019. 2) Appointment of Internal Auditor of the Company for the Financial Year 2019-20. 3) Appointment of Secretarial Auditor of the Company for the Financial Year 2019-20. 4) Any other matter which the Board may deem fit and necessary.

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Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Clarification sought from Zee Entertainment Enterprises Ltd

The Exchange has sought clarification from Zee Entertainment Enterprises Ltd on May 8, 2019, with reference to news appeared in www.business-standard.com dated May 8, 2019 quoting "Zee stake sale at advanced stage, progressing steadily: Essel Group"  
The reply is awaited.

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Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Clarification On Market Rumours

Clarification on market rumours

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Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Clarification On News Item Appeared In Business Standard

Clarification on News Item appeared in Business Standard

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Scrip code : 717503 Name : Zee Entertainment Enterprises Ltd.

Subject : Clarification On Market Rumours

Clarification on market rumours

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Scrip code : 717503 Name : Zee Entertainment Enterprises Ltd.

Subject : Clarification On News Item Appeared In Business Standard

Clarification on News Item appeared in Business Standard

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Scrip code : 541400 Name : ZIM Laboratories Limited

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

As per the Regulation 39(3) of SEBI (Listing obligations and disclosure requirement), Regulation 2015, we have received requests from the shareholders for issue of Duplicate Share Certificates and accordingly RTA of the Company has marked stop transfer until the Duplicate Share Certificates are issued

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Scrip code : 541400 Name : ZIM Laboratories Limited

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

Pursuant to the requests received from shareholders of the Company, the Company has issued Duplicate Share Certificates in place of Share Certificate lost / misplaced etc., by the said shareholder.

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Scrip code : 500780 Name : Zuari Global Limited

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith information received on 8th May, 2019 from Link Intime India Pvt Ltd, Registrar and Share Transfer Agent regarding Loss of share Certificates. We request you to kindly take the same on record.

Declaration of NAV  
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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 07, 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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May



07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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

May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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

May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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

May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535200    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019

and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 May 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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