

Bulletin Date : 16/05/2019

BULLETIN NO: 030/2019-2020

		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
954118	Adani Transmission Limited	RD 27/05/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954119	Adani Transmission Limited	RD 27/05/2019		Priv. placed Non Conv Deb	Payment of Interest
954536	Ashiana Housing Limited	RD 22/05/2019		Priv. placed Non Conv Deb	Payment of Interest
500034	Bajaj Finance Limited	BC 13/07/2019 TO 25/07/2019	02/08/2019	Equity	A.G.M. & Rs.6.0000 per share(300%)Dividend
532978	Bajaj Finserv Limited	BC 13/07/2019 TO 25/07/2019	31/07/2019	Equity	A.G.M. & Rs.2.5000 per share(50%)Dividend
972471	Bank Of Baroda	RD 07/06/2019		Priv. placed Bonds	Payment of Interest for Bonds
972567	Bank Of Baroda	RD 30/05/2019		Priv. placed Bonds	Payment of Interest for Bonds
526612	Blue Dart Express Ltd.	BC 24/07/2019 TO 31/07/2019		Equity	Rs.12.5000 per share(125%)Dividend & A.G.M.
532175	Cyient Limited	BC 03/06/2019 TO 06/06/2019	20/06/2019	Equity	Rs.9.0000 per share(180%)Final Dividend & A.G.M.
533151	D.B.Corp Limited Dividend	RD 28/05/2019		Equity	Rs.8.0000 per share(80%)Second Interim
954679	Edelweiss Commodities Services Limited	RD 14/06/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956700	Edelweiss Commodities Services Limited	RD 07/06/2019		Priv. placed Non Conv Deb	Payment of Interest
956710	Edelweiss Commodities Services Limited	RD 07/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958404	Edelweiss Commodities Services Limited	RD 14/06/2019		Priv. placed Non Conv Deb	Payment of Interest

958483 Edelweiss Commodities Services Limited	RD 14/06/2019	bul60519	Priv. placed Non Conv Deb	Payment of Interest
505710 Grauer & Weil (India) Ltd.,	BC 14/08/2019TO 19/08/2019		Equity	Rs.0.6000 per share(60%)Final Dividend & A.G.M.
533248 Gujarat Pipavav Port Limited	BC 01/08/2019TO 08/08/2019		Equity	Rs.1.8000 per share(18%)Final Dividend & A.G.M.
523638 IP Rings Ltd.,	BC 18/07/2019TO 25/07/2019		Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
953741 JM Financial Credit Solutions Limited	RD 21/05/2019		Priv. placed Non Conv Deb	Redemption of NCD
954181 JM Financial Credit Solutions Limited	RD 03/06/2019		Priv. placed Non Conv Deb	Redemption of NCD
954406 JM Financial Credit Solutions Limited	RD 27/05/2019		Priv. placed Non Conv Deb	Redemption of NCD
956600 JM Financial Credit Solutions Limited	RD 30/05/2019		Priv. placed Non Conv Deb	Payment of Interest
956639 JM Financial Credit Solutions Limited	RD 06/06/2019		Priv. placed Non Conv Deb	Payment of Interest
533148 JSW Energy Limited	BC 06/08/2019TO 13/08/2019	11/09/2019	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
500243 Kirloskar Industries Ltd	BC 02/08/2019TO 08/08/2019	19/08/2019	Equity	Rs.21.0000 per share(210%)Final Dividend & A.G.M.
500264 Mafatlal Industries Ltd.,	BC 27/07/2019TO 02/08/2019		Equity	A.G.M.
533088 Mahindra Holidays & Resorts India Limited	BC 25/07/2019TO 31/07/2019		Equity	A.G.M.
947261 Medimatter Health Management Pvt. Limited	RD 25/05/2019		Priv. placed Non Conv Deb	Payment of Interest
950598 SATIN CREDITCARE NETWORK LIMITED	RD 15/06/2019		Priv. placed Non Conv Deb	Payment of Interest
952165 SATIN CREDITCARE NETWORK LIMITED	RD 22/06/2019		Priv. placed Non Conv Deb	Payment of Interest
952341 SATIN CREDITCARE NETWORK LIMITED	RD 21/06/2019		Priv. placed Non Conv Deb	Payment of Interest
953201 SATIN CREDITCARE NETWORK LIMITED	RD 21/06/2019		Priv. placed Non Conv Deb	Payment of Interest

954166 SATIN CREDITCARE NETWORK LIMITED	RD 08/06/2019	bul60519	Priv. placed Non Conv Deb	Payment of Interest
954283 SATIN CREDITCARE NETWORK LIMITED	RD 23/06/2019		Priv. placed Non Conv Deb	Payment of Interest
956920 SATIN CREDITCARE NETWORK LIMITED	RD 27/06/2019		Priv. placed Non Conv Deb	Payment of Interest
957619 SATIN CREDITCARE NETWORK LIMITED	RD 07/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958446 SATIN CREDITCARE NETWORK LIMITED	RD 29/05/2019		Priv. placed Non Conv Deb	Payment of Interest
526477 South Asian Enterprises Ltd.	BC 01/09/2019 TO 07/09/2019		Equity	A.G.M.
950363 SREI Infrastructure Finance limited	RD 01/06/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
532890 Take Solutions Ltd	BC 03/08/2019 TO 08/08/2019	06/09/2019	Equity	Rs.0.4000 per share(40%)Final Dividend & A.G.M.
532540 Tata Consultancy Services Ltd.	RD 06/06/2019	17/06/2019	Equity	Rs.18.0000 per share(1800%)Final Dividend
958583 Visage Holdings and Finance Private Limited	RD 24/05/2019		Priv. placed Non Conv Deb	Payment of Interest
958683 Visage Holdings and Finance Private Limited	RD 24/05/2019		Priv. placed Non Conv Deb	Payment of Interest
532762 Action Construction Equipments Ltd.			Equity	Rs.0.5000 per share(25%)Dividend
517041 Ador Welding Ltd.			Equity	Rs.6.5000 per share(65%)Final Dividend
538713 Atishay Limited			Equity	Rs.0.6000 per share(6%)Dividend
500034 Bajaj Finance Limited	02/08/2019		Equity	Rs.6.0000 per share(300%)Dividend
532978 Bajaj Finserv Limited	31/07/2019		Equity	Rs.2.5000 per share(50%)Dividend
526612 Blue Dart Express Ltd.			Equity	Rs.12.5000 per share(125%)Dividend
514045 BSL Ltd.,			Equity	NIL Dividend
509486 Caprihans India Ltd.,			Equity	Rs.0.7500 per share(7.5%)Final Dividend
500085 Chambal Fertilisers & Chemicals Ltd			Equity	Rs.2.0000 per share(20%)Final Dividend
506390 Clariant Chemicals (India) Limited			Equity	Rs.5.0000 per share(50%)Final Dividend
522295 Control Print (India) Ltd.			Equity	Rs.3.5000 per share(35%)Final Dividend
530067 CSL Finance Limited			Equity	Rs.2.0000 per share(20%)Dividend
533151 D.B.Corp Limited			Equity	Rs.8/- (80%) Second Interim Dividend
514030 Deepak Spinners Ltd.,			Equity	Rs.1.5000 per share(15%)Dividend
505714 Gabriel India Ltd.			Equity	Rs.0.9500 per share(95%)Final Dividend
539407 Generic Engineering Construction and Projects Limited			Equity	Rs.0.0500 per share(1%)Final Dividend
505710 Grauer & Weil (India) Ltd.,			Equity	Rs.0.6000 per share(60%)Final Dividend
500183 Himachal Futuristic Communications			Equity	Rs.0.1000 per share(10%)Dividend
500440 Hindalco Industries Ltd.			Equity	Rs.1.2000 per share(120%)Final Dividend
517380 Igarashi Motors India Ltd.			Equity	Rs.4.9000 per share(49%)Dividend

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506222 INEOS Styrolution India Limited		Equity	Rs.2.0000 per share(20%)Dividend
500210 Ingersoll-Rand (India) Ltd.		Equity	Rs.3.0000 per share(30%)Final Dividend
523638 IP Rings Ltd.,		Equity	Rs.1.0000 per share(10%)Dividend
523062 J.J. Finance Corporation Ltd.,		Equity	NIL Dividend
530007 JK Tyre & Industries Ltd.		Equity	Rs.1.5000 per share(75%)Final Dividend
523398 Johnson Controls-Hitachi Air Conditioning India Ltd.		Equity	Rs.1.5000 per share(15%)Dividend
533148 JSW Energy Limited	11/09/2019	Equity	Rs.1.0000 per share(10%)Final Dividend
500241 Kirloskar Brothers Ltd.,		Equity	Rs.2.5000 per share(125%)Dividend
500243 Kirloskar Industries Ltd	19/08/2019	Equity	Rs.21.0000 per share(210%)Final Dividend
526423 Kriti Industries (India) Ltd.		Equity	Rs.0.1500 per share(15%)Dividend
533210 Kriti Nutrients Ltd		Equity	Rs.0.1800 per share(18%)Dividend
532539 Minda Industries Ltd.		Equity	Rs.0.6500 per share(32.5%)Final Dividend
524558 Neuland Laboratories Limited.		Equity	Rs.1.2000 per share(12%)Dividend
526381 Patel Integrated Logistics Ltd		Equity	Rs.0.5000 per share(5%)Final Dividend
522205 Praj Industries Ltd.		Equity	Rs.1.6200 per share(81%)Final Dividend
505807 Rolcon Engineering Co. Ltd.,		Equity	Rs.1.5000 per share(15%)Dividend
517035 Ruttonsha International Rectifier L		Equity	Rs.1.0000 per share(10%)Final Dividend
541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED		Equity	Rs.5.0000 per share(50%)Final Dividend
530585 Swastika Investmart Ltd		Equity	Rs.1.0000 per share(10%)Dividend
532890 Take Solutions Ltd	06/09/2019	Equity	Rs.0.4000 per share(40%)Final Dividend
519091 Tasty Bite Eatables Ltd.,		Equity	Rs.2.0000 per share(20%)Dividend

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

539523 Alkem Laboratories Limited	
POM 17/06/2019	
523694 Apcotex Industries Limited	
AGM 04/06/2019	
532978 Bajaj Finserv Limited	
AGM 25/07/2019	
530999 Balaji Amines Ltd.	
AGM 26/07/2019	
522295 Control Print (India) Ltd.	
AGM 21/08/2019	
532175 Cyient Limited	
AGM 06/06/2019	
509550 Gammon India Ltd.,	
AGM 07/06/2019	
505710 Grauer & Weil (India) Ltd.,	
AGM 19/08/2019	
533248 Gujarat Pipavav Port Limited	
AGM 08/08/2019	
532847 HILTON METAL FORGING LIMITED	
EGM 17/06/2019	

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500207 Indo Rama Synthetics (India) Ltd.,  
AGM 26/07/2019

523638 IP Rings Ltd.,  
AGM 25/07/2019

533148 JSW Energy Limited  
AGM 13/08/2019

501151 Kartik Investments Trust Ltd.,  
AGM 18/09/2019

507948 Key Corp Ltd  
AGM 10/08/2019

500243 Kirloskar Industries Ltd  
AGM 08/08/2019

500266 Maharashtra Scooters Ltd.,  
AGM 24/07/2019

540900 Newgen Software Technologies Limited  
POM 01/07/2019

507970 Paramount Cosmetics (India) Ltd  
EGM 30/05/2019

505807 Rolcon Engineering Co. Ltd.,  
AGM 16/07/2019

509870 Shah Construction Co. Ltd.,  
AGM 30/09/2019

526477 South Asian Enterprises Ltd.  
AGM 07/09/2019

514142 T T Ltd  
AGM 25/09/2019

532869 Tarmat Limited  
POM 20/06/2019

532540 Tata Consultancy Services Ltd.  
AGM 13/06/2019

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: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE
516092	3P LAND HOLDINGS LTD.	23/05/2019	Dividend & Audited Results

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526881 63 Moons Technologies Limited	27/05/2019	Audited Results
540874 7SEAS ENTERTAINMENT LIMITED	28/05/2019	Audited Results &

Inter alia, to consider and approve the Appointment of Independent Director of the Company. 3.Any other business with the permission of chair.

526488 AARV Infratel Limited	27/05/2019	Audited Results
523204 Aban Offshore Ltd.,	29/05/2019	Audited Results
512165 ABans Enterprises Limited	23/05/2019	Audited Results & Dividend
538563 Adarsh Mercantile Limited	24/05/2019	Audited Results
507852 Addi Industries Ltd.,	29/05/2019	Audited Results
538365 Adhunik Industries Limited	28/05/2019	Dividend & Audited Results
532172 Adroit Infotech Limited	30/05/2019	Audited Results
540025 Advanced Enzyme Technologies Limited	24/05/2019	Audited Results & Final Dividend
541152 Advitiya Trade India Limited	27/05/2019	Audited Results
531921 Agarwal Industrial Corporation Limited	30/05/2019	Audited Results & Dividend
526397 Alphageo (India)Ltd.	22/05/2019	Dividend & Audited Results &

inter alia,

1.To consider the reappointment of Mr. Mohanakrishna Reddy Aryabumi as an Independent Director of the Company for the second term of Five (5) years;

2. To consider the remuneration of Mr. Dinesh Alia, Chairman and Managing Director for the remaining period of Two (2) years of his present tenure.

500009 Ambalal Sarabhai Enterprise Ltd.,	29/05/2019	Audited Results
540902 Amber Enterprises India Limited	24/05/2019	Audited Results
530133 Amco India Ltd.	29/05/2019	Audited Results
536737 Amrapali Capital and Finance Services Limited	29/05/2019	Audited Results
539265 Amrapali Fincap Limited	27/05/2019	Audited Results
531673 Anka India Ltd.	30/05/2019	Audited Results
507828 ANSAL HOUSING LIMITED	28/05/2019	A.G.M. & Audited Results & Final Dividend
520121 Arcee Indusrties ltd.	30/05/2019	Audited Results
526847 Ashirwad Steels & Industries Ltd.	29/05/2019	Audited Results
506820 AstraZeneca Pharma India Ltd.	24/05/2019	Audited Results
505029 Atlas Cycles (Haryana) Ltd.	24/05/2019	Audited Results
514394 Atlas Jewellery India Limited	24/05/2019	Audited Results
509009 AuSom Enterprise Limited	24/05/2019	Audited Results
500029 Autolite (India) Ltd.,	30/05/2019	Audited Results

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513642 Axel Polymers Ltd.	28/05/2019	Audited Results
511724 Baid Leasing And Finance Co.Ltd.	30/05/2019	Final Dividend & inter alia, To consider the proposal of raising of funds through issue of Non- Convertible Debentures (NCDs), in one or more tranches, subject to approval of Shareholders. & Audited Results
506285 Bayer CropScience Limited.	27/05/2019	Audited Results & Final Dividend
517246 BCC Fuba India Ltd.,	30/05/2019	Audited Results
524332 BCL INDUSTRIES LIMITED	28/05/2019	Audited Results & Dividend
531340 Bervin Investments And Leasing Ltd.	28/05/2019	Audited Results
533303 BF Investment Limited	30/05/2019	Audited Results
539662 BFL Asset Finvest Limited	28/05/2019	Audited Results
532930 BGR ENERGY SYSTEMS LIMITED	30/05/2019	Audited Results
500103 Bharat Heavy Electricals Ltd.,	27/05/2019	Audited Results
539799 Bharat Wire Ropes Limited	25/05/2019	Audited Results
526853 Bilcare Ltd.	27/05/2019	Audited Results
509470 BOMBAY OXYGEN INVESTMENTS LIMITED	30/05/2019	Audited Results
517236 Calcom Vision Ltd.,	25/05/2019	Audited Results
512169 Capricorn Systems Global Solutions Ltd.	29/05/2019	Audited Results
522251 Cenlub Industries Ltd.	30/05/2019	Audited Results & Dividend
531946 Chadha Papers Ltd.	30/05/2019	Audited Results
531977 Chartered Logistics Ltd	29/05/2019	Audited Results
506365 Chemo Pharma Laboratories Ltd.,	27/05/2019	Audited Results & A.G.M.
526817 Cheviot Co.Ltd.	27/05/2019	Audited Results
530427 Choksi Imaging Ltd.	25/05/2019	Audited Results & Dividend
532324 Cinevista Limited	30/05/2019	Audited Results
538786 Citizen Infoline Ltd.	24/05/2019	Audited Results
538674 City Online Services Limited	30/05/2019	Audited Results
539527 Creative Castings Limited	23/05/2019	Audited Results & A.G.M. & Final Dividend
511710 Cubical Financial Services Ltd.	28/05/2019	Audited Results
530843 Cupid Limited	29/05/2019	Final Dividend & Audited Results &
532271 Cybermate Infotek Ltd	27/05/2019	Audited Results
533151 D.B.Corp Limited	16/05/2019	Interim Dividend
530959 Diana Tea Co.Ltd.	28/05/2019	Dividend & Audited Results

500068 Disa India Ltd.	23/05/2019	A.G.M. & Audited Results & Final Dividend
532868 DLF LIMITED	21/05/2019	Dividend & Audited Results
532927 eClerx Services Limited	23/05/2019	Audited Results & Final Dividend
526608 Electrotherm (India) Ltd	28/05/2019	Audited Results
522074 Elgi Equipments Ltd.,	27/05/2019	Final Dividend & Audited Results
521137 Eureka Industries Ltd.	29/05/2019	Audited Results
500141 Ferro Alloys Corporation Ltd.,	24/05/2019	Audited Results
530705 Flora Textiles Ltd.	30/05/2019	Audited Results
533400 Future Consumer Limited	22/05/2019	Audited Results
505711 Gajra Bevel Gears Ltd.,	30/05/2019	Audited Results
506186 GALAXY CLOUD KITCHENS LIMITED	24/05/2019	Audited Results
541546 GAYATRI HIGHWAYS LTD	27/05/2019	Audited Results
538961 GENUS PAPER & BOARDS LIMITED	29/05/2019	Audited Results
532425 GENUS PRIME INFRA LIMITED	30/05/2019	Audited Results
540266 Globe Commercials Limited	30/05/2019	Audited Results
532957 GOKAK TEXTILES LTD.	23/05/2019	Audited Results & Increase in Authorised Capital

Inter alia, to consider the proposal for Increasing the Authorised Share Capital and consider a proposal, subject to the approval of the shareholders, to issue upto Rs.75 crores, Non-convertible Redeemable Preference Shares on private placement basis to the Promoters/Promoter Group.

513309 Golkonda Aluminium Extrusions Ltd	24/05/2019	Audited Results
506879 Gujarat Themis Biosyn Ltd.	28/05/2019	Audited Results
509597 Hardcastle & Waud Mfg. Co. Ltd.,	24/05/2019	Audited Results
532467 Hazoor Multi Projects Limited	23/05/2019	Audited Results
532216 HB Stockholdings Ltd.	30/05/2019	Audited Results
514043 Himatsingka Seide Ltd.,	28/05/2019	Final Dividend & Audited Results
539114 Hind Securities & Credits Limited	25/05/2019	Audited Results
540530 Housing &Urban Development Corporation Ltd.	24/05/2019	Audited Results
519463 IB Infotech Enterprises Ltd	30/05/2019	Audited Results
511355 India Cements Capital Limited	25/05/2019	Audited Results
524648 Indo Amines Ltd.	25/05/2019	Final Dividend & Audited Results
531929 Innocorp Limited	28/05/2019	Audited Results
519606 Integrated Proteins Ltd.	23/05/2019	Audited Results



541956 IRCON International Ltd	28/05/2019	Final Dividend & Audited Results
505212 JAINEX AAMCOL LTD.	30/05/2019	Audited Results
514034 JBF Industries Ltd.,	28/05/2019	Audited Results
532605 JBM Auto Limited	28/05/2019	Dividend & Audited Results
540311 JITF INFRALOGISTICS LIMITED	27/05/2019	Audited Results
531035 Justride Enterprises Limited	29/05/2019	Audited Results
504076 Jyoti Ltd.,	25/05/2019	Audited Results
539686 K.P. Energy Limited	25/05/2019	

inter alia,

1. To consider appointment of M/s. RHA & Co., (FRN: 142551 W) Chartered Accountants as Internal Auditor of the Company for FY 2019-20 to conduct the internal audit of the Company.
2. To consider and approve the appointment of M/s. SJV & Associates, Practicing Company Secretaries, as secretarial Auditor of the company for the FY 2019-20 to conduct the secretarial audit.

& Audited Results  
& Final Dividend

inter alia, To consider and recommend final dividend, if any, on equity shares of the Company, for the financial year 2018-19.

513509 Kalyani Forge Ltd.	18/05/2019	Final Dividend & Audited Results
521242 Kandagiri Spinning Mills Ltd.	26/05/2019	Audited Results
539533 Kashiram Jain and Company Limited	24/05/2019	Audited Results
532925 Kaushalya Infrastructure Development Corporation Ltd	30/05/2019	Audited Results
504084 Kaycee Industries Ltd.,	24/05/2019	Audited Results
531892 Khandwala Securities Ltd.	25/05/2019	Audited Results
521127 Khator Fibre & Fabrics Ltd.	30/05/2019	Audited Results
519415 KMG Milk Food Limited	25/05/2019	Audited Results
504392 Krishna Ventures Limited	25/05/2019	Audited Results
508306 Ledo Tea Co. Ltd.,	30/05/2019	Audited Results
511593 Libord Finance Limited	27/05/2019	

Inter alia, to consider and approve:

1. To appoint Secretarial Auditor of the Company in pursuance to Section 204 of the Companies Act, 2013 for the Financial Year 2018-19.
2. To appoint Internal Auditor of the Company for the Financial Year 2019-20.

3. To issue and allot 20,50,000 Equity Shares @ Rs. 10/- each to Promoter Group upon conversion of 20,50,000 Warrants issued and allotted on preferential basis in respect of which the right to conversion is exercised by the respective allottees

4. To discuss any other business with the permission of the Chair.

& Audited Results

531027 Libord Securities Ltd.	27/05/2019	Audited Results
540952 LORENZINI APPARELS LIMITED	27/05/2019	Audited Results
507836 Mac Charles (India) Ltd.,	29/05/2019	Audited Results
541973 Mac Hotels Limited	30/05/2019	Audited Results
514450 Mahalaxmi Rubtech Ltd.	24/05/2019	Audited Results
540402 Manas Properties Limited	30/05/2019	

inter alia, To approve the Statement of Assets and Liabilities for the year ended on 31st March, 2019.

& Audited Results

538970 Manvijay Development Company Limited	22/05/2019	Audited Results
540254 MARG TECHNO PROJECTS LIMITED	21/05/2019	

Inter alia, to consider and approve :

1. Appointment of Mrs. Ina Kothari as a Company Secretary and Compliance Officer.
2. Appointment of Mr. Henish Sudhirkumar Patel as a Chief Finance Officer.
3. To Take Note of the Resignation of Ms. Divya Bhaskar Zaveri.
4. To decide composition of various committee as per SEBI (LODR), 2015 and Companies Act, 2013.
5. To review policies as per SEBI (LODR), 2015 and Companies Act, 2013.
6. To decide chairperson.

532470 Mather & Platt Fire Systems Ltd.	29/05/2019	Audited Results
538834 Meenakshi Enterprises Ltd.	29/05/2019	Audited Results
531810 Metal Coatings (India) Ltd.	24/05/2019	Final Dividend
		& Audited Results
523373 Mini Diamonds (India) Ltd.	29/05/2019	Audited Results
522036 Miven Machine Tools Ltd.	30/05/2019	Audited Results
503776 Modipon Ltd.,	23/05/2019	Audited Results
530169 Mohit Paper Mills Ltd.	30/05/2019	Audited Results
511401 MUNOTH COMMUNICATION LIMITED	28/05/2019	Audited Results
531821 Munoth Financial Services Ltd.	28/05/2019	Audited Results
539917 NAGARJUNA FERTILIZERS AND CHEMICALS LTD.	24/05/2019	Audited Results
534184 NAGARJUNA OIL REFINERY LIMITED	24/05/2019	Audited Results
531212 Nalin Lease Finance Ltd.	24/05/2019	Audited Results
538668 Naysaa Securities Limited	23/05/2019	Half Yearly Results
514332 Neo Infracon Ltd.	30/05/2019	Audited Results
512103 Nidhi Granites Limited	24/05/2019	Audited Results

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531083 Nihar Info Global Ltd.	29/05/2019	Audited Results
542231 Nila Spaces Ltd	25/05/2019	Audited Results
533202 Nitesh Estates Limited	30/05/2019	Audited Results

542628 Northern Spirits Limited	24/05/2019	
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Inter alia, to consider and approve :

1. To consider resignation of M/s Agarwal Saha & Associates as Statutory Auditor of the Company.
2. Appointment of M/s J.K Sarawgi & Co as the Statutory Auditor of the Company.
3. Appointment of Anurag Fatehpuria, Practicing Company Secretary as Secretarial Auditor of the Company.
4. Appointment of Ms. Nikita Sureka as Company Secretary & Compliance Officer of the Company.
5. To approve the addendum to the Business Transfer Agreement.
6. To close the Escrow Account of the Company maintained with HDFC Bank.
7. To hold Extra Ordinary General Meeting on Friday 21st June, 2019.

535657 ObjectOne Information Systems Ltd	30/05/2019	Audited Results
511632 Olympic Management & Financial Serv	27/05/2019	Audited Results
531092 OM Metals Infraprojects Ltd	30/05/2019	Audited Results & Final Dividend

531395 Padam Cotton Yarns Ltd.	28/05/2019	Audited Results
500456 Pasupati Acrylon Ltd.	25/05/2019	Audited Results
524031 Patidar Buildcon Limited	28/05/2019	Audited Results
517119 PCS Technology Ltd.	24/05/2019	Audited Results
532803 Pochiraju Industries Limited	30/05/2019	Audited Results
539178 Positive Electronics Limited	30/05/2019	Audited Results
522205 Praj Industries Ltd.	16/05/2019	Final Dividend
533239 Prakash Steelage Limited	25/05/2019	Audited Results
511016 Premier Capital Services Ltd.,	30/05/2019	Audited Results
531688 Prithvi Exchange (India) Limited	25/05/2019	Interim Dividend & Bonus issue & Audited Results

511557 Pro Fin Capital Services Ltd	29/05/2019	Final Dividend & Audited Results
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590057 PROSEED INDIA LIMITED	23/05/2019	Audited Results
526801 PSL Limited	28/05/2019	Audited Results

538596 Quantum Build-Tech Limited	24/05/2019	Audited Results
513369 Rajkumar Forge Ltd	25/05/2019	Audited Results
541601 Rajnish Wellness Limited	27/05/2019	Audited Results

524037 Rama Phosphates Ltd.	25/05/2019	Final Dividend & Audited Results
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507490 Rana Sugars Ltd.	30/05/2019	Audited Results
540796 Ratnabhumi Developers Limited	23/05/2019	Audited Results

526095 Ravileela Granites Limited	30/05/2019	Audited Results
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inter alia,

1.Appointment of Secretarial Auditor for the year 2019-20.

2.Appointment of internal auditor for the year 2019-20.

3. Any other business with the permission of the Chair.

537254 RCI Industries & Technologies Limited	24/05/2019	Audited Results
533285 RDB Realty & Infrastructure Limited	24/05/2019	Final Dividend & Audited Results
531539 Rishabh Digha Steel And Allied Prod	23/05/2019	Final Dividend & Audited Results
500366 Rolta India Ltd.,	24/05/2019	Audited Results
517500 Roto Pumps Ltd.	24/05/2019	Final Dividend & Audited Results
539226 RUDRA GLOBAL INFRA PRODUCTS LIMITED	23/05/2019	Audited Results
530449 Rungta Irrigation Ltd.	25/05/2019	Audited Results
534598 S.E. POWER LIMITED	24/05/2019	Audited Results
513515 S.R.Industries Ltd.	30/05/2019	Audited Results
530267 Saboo Brothers Ltd.	29/05/2019	Audited Results
590051 Saksoft Limited	27/05/2019	Final Dividend & Audited Results & A.G.M.
500370 Salora International Limited	25/05/2019	Audited Results
521240 Sambandam Spinning Mills Ltd.	26/05/2019	Audited Results
524703 Sandu Pharmaceuticals Ltd.	29/05/2019	Audited Results
504918 Sandur Manganese & Iron Ores Ltd.,	27/05/2019	Final Dividend & Audited Results
516096 Sangal Papers Ltd.	30/05/2019	Audited Results
514234 Sangam (India) Ltd	28/05/2019	Dividend & Audited Results
532435 Sanmit Infra Limited	30/05/2019	Audited Results
519238 Saptarishi Agro Industries Ltd	27/05/2019	

Inter alia, to consider and approve:

1. To Appoint of Internal Auditor M/s. Jayanta 8r, Associates, Chartered Accountants for Internal Audit for the year 2019-20.

2. To consider the appointment of Secretarial Auditor M/s. Chirag Shah &, Associates, Company Secretaries to conduct Secretarial Audit of the Company for Financial Year 2018-19 & 2019-20.

&amp; Audited Results

512453 Shri Jagdamba Polymers Ltd	27/05/2019	Dividend & Audited Results
517411 Shyam Telecom Ltd.	29/05/2019	Audited Results

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504382 Simplex Trading & Agencies Ltd.,	27/05/2019	Audited Results
521036 Source Industries (India) Ltd	28/05/2019	Audited Results
540211 Sparkling (India) Finshares Limited	27/05/2019	Dividend & Audited Results
517214 Spice Mobility Limited	21/05/2019	Final Dividend & Audited Results
512531 State Trading Corporation of India	28/05/2019	Audited Results
513151 STI India Ltd.,	28/05/2019	Audited Results
511654 Sugai & Damani Share Brokers Ltd.	29/05/2019	Audited Results
537253 Sunil Healthcare Limited	30/05/2019	Audited Results
531945 Sunitee Chemicals Ltd.	29/05/2019	Audited Results
519234 Superior Industrial Enterprises Limited	30/05/2019	Audited Results
511539 Supra Trends Limited	27/05/2019	Audited Results
512449 SVC Resources Limited	29/05/2019	Audited Results
539353 SWARAJ AUTOMOTIVES LIMITED	24/05/2019	Final Dividend & Audited Results
533157 Syncom Healthcare Limited	29/05/2019	Audited Results
537392 Taaza International Limited	30/05/2019	Audited Results
531426 Tamil Nadu Newsprint And Papers Ltd	28/05/2019	Dividend & Audited Results
540332 Tanvi Foods (India) Limited	30/05/2019	Audited Results
540210 The Mandhana Retail Ventures Limited	30/05/2019	Audited Results
530199 Themis Medicare Ltd.	28/05/2019	Audited Results
500413 Thomas Cook (India) Ltd.,	27/05/2019	Dividend & Audited Results
530475 Tinna Rubber and Infrastructure Limited	29/05/2019	Audited Results
511730 TRC Financial Services Ltd.	24/05/2019	Audited Results
534796 URBAKNITT FABS LIMITED	22/05/2019	Audited Results
533269 VA Tech Wabag Limited	21/05/2019	Dividend & Audited Results
540729 Vanta Bioscience Limited	22/05/2019	Audited Results
503657 Veer Energy & Infrastructure Limited inter alia,	28/05/2019	

1.To consider and approve re-appointment of Mr. Yogesh Shah as Managing Director of the Company subject to the approval of the shareholders of the Company.

2. To consider and approve change of designation of Mr. Prakash Shah and Mr. Nilay Shah from Executive Directors to Non-Executive Directors of the Company.  
& Audited Results

511523 Veerhealth Care Limited  
inter alia,

1.To consider and approve re-appointment of Mr. Bhavin Shah as Managing Director of

the Company subject to the approval of the shareholders of the Company.

2. To consider and approve re-appointment of Ms. Shruti Shah as Executive Director of the Company subject to the approval of the shareholders of the Company.

		& Audited Results
523724 Vijay Shanthi Builders Ltd	30/05/2019	Audited Results
511726 Vipul Limited	30/05/2019	Dividend & Audited Results
540823 Vitesse Agro Limited	25/05/2019	Audited Results &

inter alia,

1.Appointment of woman director, Ms. Sumita Gopi Singh, (DIN: 08430851) and resignation of existing woman director, Ms. Ritu Rahul Mehta (DIN: 07034898).

2. Increase in borrowing limits of the Company pursuant to Section 180(1)(c) of the Companies Act, 2013.

3.. Setting up of milk processing unit at Bareilly.

4. Any other business items with the permission of the Chair.

506142 Vyapar Industries Ltd.	30/05/2019	Audited Results
532053 Wallfort Financial Services Ltd.	27/05/2019	Audited Results
531396 Women Networks Ltd.	22/05/2019	Audited Results
541167 YASHO INDUSTRIES LIMITED	25/05/2019	Audited Results
514266 Zenith Fibres Limited	24/05/2019	Dividend & Audited Results

BOARD DECISION

Page No: 11

Code No.	Company Name	DATE OF Meeting	PURPOSE
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538952 Abhinav Leasing & Finance Limited	10/05/2019	
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inter alia, approved the following:

1. Approved the Appointment of M/s Richa Dhamija & Associates as Secretarial Auditor for the period year ended 31st March, 2019.

2. Approved the Appointment of M/s ANVC & Company, Chartered Accountants as Internal Auditor for the period year ended 31st March, 2019.

531161 ABM Knowledgeware Ltd.	10/05/2019
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inter alia, approved the following:

The Board has considered and approved the requests of Mr. Baburao B. Rane, Mrs. Sunita

B. Rane and Mrs. Sharada B. Rane for reclassifying their status from 'Promoter and Promoter Group to 'Public' category subject to the approval of the shareholders in the ensuing general meeting and getting necessary approval from the Stock Exchange and the statutory authorities in accordance with the provisions of Regulation 31A of SEBI (LODR) Regulations, 2015.

532172 Adroit Infotech Limited 11/05/2019

inter alia, approved the following:  
Took a note and approved appointment of Ms. Shradha Somani as Company Secretary and Compliance Officer of the Company with immediate effect.

523269 Advani Hotels & Resorts (India) Ltd. 10/05/2019

inter alia, approved the following:  
1. Approved Second Interim Dividend @ 70% i.e., Rs 1.40 paise per Equity Share of Rs 2/- each 2018-2019.  
2. The dividend will be paid by the company to the shareholders within 30 days from the date of approval by the Board of Directors.

512344 Aravali Securities & Finance Ltd., 11/05/2019

inter alia, approved the following:  
1. To Consider and approve the appointment of Mr. Rakesh Bhartia as Independent Director of the company for the next five years, subject to approval of shareholders by way of Ordinary Resolutions in the forthcoming Annual General Meeting.  
2. The Company has tendered the resignation of Mr. Ashok Kumar Sharma from the Board of Directors of the Company w.e.f. May 11, 2019 (Resignation letter received on April 22, 2019). In his resignation letter, he has mentioned that due to personal reasons he was relinquishing his position as Director of the Company.  
3. To Consider and approve the appointment of M/s NKS & Company to act as Secretarial Auditor of the Company for the year ended 31st March, 2019.

531568 Ashutosh Paper Mills Ltd. 10/05/2019

inter alia, approved the following:  
1. Approved the Appointment of M/s Richa Dhamija & Associates as Secretarial Auditor for the period year ended 31st March, 2019.  
2. Approved the Appointment of M/s ANVC & Company, Chartered Accountants as Internal Auditor for the period year ended 31st March, 2019.

538777 ASIA CAPITAL LIMITED 10/05/2019

inter alia, approved the following:  
1. The resignation of Mr. Ramesh Voona (PAN: AEKPV1646M). Chief Financial Officer of the Company is accepted with effect from 30-04-2019.  
2. Appointment of Mr. Vinod Kunrar Yadav (DIN: 06388708), as Additional Director (Independent) of the Company w.e.f. 10-05-2019. who shall hold office upto the date of ensuing Annual General Meeting of the Company.  
3. Appointment of Mr. Shashindra Singh (PAN: BUKPS3856B), as Chief Financial Officer of the Company w.e.f. 10-05-2019. on terms and conditions mutually agreed upon.

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4. M/s Shilpi S Jain & Co..Cornpany Secretaries in Practice is appointed as the Secretarial Auditor of the Company for the Financial Year 2018-2019 and be paid remuneration as decided by the Board of Directors of the Company.

537766 B.C. Power Controls Limited 11/05/2019

inter alia, approved the following:

1. Accepted the resignation of Mr. Naveen Kumar from the post of Company Secretary and Compliance Officer of the Company with effect from 11th May 2019, end of the day.

530879 CAPITAL INDIA FINANCE LIMITED 10/05/2019

inter alia, approved the following:

a) recommended final dividend of Rs. 0.40/- (Rupees Forty Paise only) per equity share i.e. 4% (Four percent) per equity share of Rs.10/- (Rupees Ten only) each fully paid up, for the financial year ended on March 31, 2019, subject to the approval of the shareholders at the ensuing Annual General Meeting, which shall be paid/dispached to the shareholders within 30 (thirty) days of its declaration thereat, based on the recommendations of the Audit Committee of the Board.

Further, a declaration in compliance with the Regulation 33(3)(d) of the Listing Regulations and clause 4.1 of circular vide no. CIR/CFD/CMD/56/2016 dated May 27, 2016, issued by the Securities and Exchange Board of India.

519600 CCL Products (India) Ltd. 13/05/2019

inter alia, approved the following:

1. Recommended a final dividend of Rs.1.75/- per equity share of nominal value of Rs. 2/- each for the financial year 2018-19.

2. Board took note of the transfer of investments held in M/s. Jayanti Pte. Ltd.(Singapore), wholly owned subsidiary of the Company in the step down subsidiaries M/s. Continental Coffee SA (formerly known as Grandsaugreen SA) (Switzerland) and M/s. Ngon Coffee Company Limited (Vietnam) to CCL Products (India) Limited, making both the Companies as direct subsidiaries.

542399 Chalet Hotels Limited 10/05/2019

inter alia, approved the following:

The Board has considered and recommended re-appointment of Mr. Sanjay Sethi, Managing Director & CEO and Mr. Rajeev Newar, Executive Director & CFO, due to retire by rotation, subject to approval of shareholders at forthcoming Annual General Meeting.

540047 Dilip Buildcon Limited 10/05/2019

inter alia, approved the following:

1. the Board has recommended a dividend of Rs. 1/-(Rupee One) per equity shares (i.e.10%) face value of Rs. 10/- each for the financial year 2018-19.



540614 G G Engineering Limited

16/05/2019 Bonus issue

&

Inter alia, has decided to issue Bonus Equity Shares to the existing Shareholders of the Company in the ratio of 2:3, subject to the approval of Members through Postal Ballot.

539009 GBL Industries Limited

10/05/2019

Inter alia, approved the following:

1. Approve the Resignation of Mr. Vijay Mehta from the post of Managing Director of the Company.
2. Approve the Appointment of Mr. Karan Parikh as a Managing Director of the Company.
3. Approve the Appointment of Mr. Rushabh Gandhi and Mrs. Parulben Goswami as Independent Non-Executive Additional Directors of the Company.
4. Approve the Resignation of Mr. Kaiwalya Soni and Mr. Dhiral Dave from the Directorship of the Company.
5. Approve the appointment of Mr. Kaiwalya Soni as a CFO of the Company.
6. Approve the Resignation of Mr. Shailesh Prajapati from the post of CFO and Director of the Company.

500183 Himachal Futuristic Communications

15/05/2019

Inter alia, considered and recommended Dividend for the financial year 2018-19 @ 10% i.e., Rs.0.10/- per equity share of face value Re.1/- each, out of profits of the Company for the financial year 2018-19, which shall be paid, subject to the approval of the Shareholders in the ensuing Annual General Meeting or other authorities, wherever required.

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

500440 Hindalco Industries Ltd.

16/05/2019

Inter alia, recommended dividend @ of 120% i.e. Rs. 1.20 per equity share of face value of Re. 1/- each for the financial year ended 31st March, 2019, subject to approval of the shareholders at the ensuing Annual General Meeting.

531918 Hindustan Appliances Ltd

10/05/2019

Inter alia, approved the following:

1. Independent Auditors report on Standalone Ind AS financial results issued by Mrs.N.B.Purohit & Co., Statutory Auditor of the Company.
2. Independent Auditors report on Consolidated Ind AS financial results issued by N.B.Purohit & Co., Statutory Auditor of the Company.
3. Declaration in respect of Auditor's Report with Unmodified Opinion.
4. The board of directors has not recommended any dividend for financial year ended 31 stMarch, 2019
5. The Register of Members will remain close from 23-9-2019 to 30-9-2019 (both the days inclusive) for the purpose of ensuing annual general meeting.
6. The Annual General

Meeting of the Company will be held on Monday, 30th September, 2019.

526217 Hitech Corporation Limited

13/05/2019

inter alia, approved the following:

1. Payment of dividend at stipulated rate of Rs. 0.90/- per share on the 9% Non Convertible Redeemable Preference Shares of Rs. 10/- each of the Company for the financial year ended March 31, 2019, subject to the approval of the shareholders at the ensuing Annual General Meeting.
2. Recommendation of dividend of Rs. 0.90/- per equity share (9%) of the face value of Rs. 10/- each for the financial year ended March 31, 2019, subject to the approval of the shareholders at the ensuing Annual General Meeting.

532662 HT Media Ltd

10/05/2019

inter alia, approved the following:

1. Approved Audited (Standalone and Consolidated) Financial Statements pursuant to Ind-AS complaint Schedule III to the CA, 2013, including Balance Sheet as at March 31, 2019, Statement of Change in Equity and Statement of Profit & Loss for the year ended on that date, together with Notes thereto and CFS for the year ended on March 31, 2019;
3. Recommended payment of dividend @ Rs.0.40/-per equity share(20%)of Rs.2/- each for the FY ended on March 31, 2019;
4. Convening of 17th AGM on 26 September, 2019 at New Delhi. The Register of Members and Share Transfer book(s) of the Company shall be closed from September 19, 2019 to September 26, 2019 (both days inclusive) for the purpose of payment of dividend and AGM.;
5. Appointment of Ms. Sindhushree Khullar, as an Additional Director (Non-executive Independent) w.e.f. 10 May, 2019 for a period of 5 years up to 31 March, 2024, subject to approval of the members.

540774 IFGL Refractories Limited

11/05/2019

inter alia, approved the following:

the Board also resolved to unanimously recommend payment of Dividend @ 25% on Equity Share of Rs. 10/- each i.e. Rs 2.50 per Equity Share for FY 2018-19, subject to necessary approvals/permissions including shareholders of the Company at their ensuing Annual General Meeting. Dividend recommended is higher than 5% i.e Rs 0.50 per Equity Share than that paid for preceding financial year 2017-18.

523467 Jai Mata Glass Ltd.,

13/05/2019

inter alia, approved the following:

- 1) Took note of resignation of Mr. Narender Kumar Sharma as Company Secretary & Compliance Officer of the Company.

532627 Jaiprakash Power Ventures Limited

11/05/2019

inter alia, approved the following:

1. Conversion of part of the outstanding loans of Banks/Financial Institutions by issue of Cumulative Compulsory Convertible Preference Shares (CCPs) of the Company upto an amount of Rs. 3840.53 Crore (Rupees Three thousands Eight Hundreds Forty Crore and fifty Three Lakhs only) in one or more tranches.

538564 James Warren Tea Limited

11/05/2019

inter alia, approved the following:

1. Approved the re-appointment of Mr. Sudeep Kumar Ahluwalia (holding DIN: 07797775) as a Whole-Time Director (designated as Key Managerial Personnel) of the Company w.e.f. 21st April, 2018, subject to the approval of the shareholders in the ensuing AGM.
2. Approved the re-appointment of Ms. Sucharita Basu De (holding DIN: 06921540) as an Independent Director of the Company w.e.f. 1st October, 2019, subject to the approval of the shareholders in the ensuing AGM.
6. Approved the appointment of Mr. Raghav Lall (holding DIN: 05121368) as an additional director (Independent Director) of the Company w.e.f. 11th May, 2019, subject to the approval of the shareholders in the ensuing AGM.
7. Approve Directors' Report for the Financial Year 2018-19.

Please note that the meeting commenced at 3:00 P.M. and concluded at 4.00 P.M.

524330 Jayant Agro-Organics Limited.

11/05/2019

inter alia, approved the following:

- 1) Board Recommends Dividend @ 40% (i.e. Rs. 2/-) per share of Rs. 5 each subject to the approval of the Shareholders at the ensuing Annual General Meeting scheduled to be held on July 27, 2019.

507968 Jolly Plastic Industries Ltd.,

10/05/2019

inter alia, approved the following:

1. Approved the Appointment of M/s Richa Dhamija & Associates as Secretarial Auditor for the period year ended 31st March, 2019.
2. Approved the Appointment of M/s ANVC & Company, Chartered Accountants as internal Auditor for the period year ended 31st March, 2019.

531537 Jyothi Infraventures Ltd.

11/05/2019

inter alia, approved the following:

1. Appointment of Mrs. K.Ruchika as an Independent Director of the company.

Further, Mrs. K.Ruchika has disclosed to the Company is not holding any Equity shares under the Public category of the Company as per Regulation 7(1)(b) r/w 6(2) SEBI (Prohibition of Insider Trading) Regulations, 2015, being a Non-Executive Independent Director of the Company.

2. Resignation of Mr. R. Meghanath Goud as an independent Director of the Company.

Further, due to Changes in the Composition of the Board of Directors of the Company; the following Committees have been reconstituted w. e. f. May 11, 2019.

- a. Audit Committee
- b. Nomination & Remuneration Committee

c. Stakeholders Relationship Committee

500233 Kajaria Ceramics Ltd

10/05/2019

inter alia, approved the following:

- 1.Approved of the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter/year ended March 31, 2019 together with Auditors' Reports of the Statutory Auditors.we hereby declare that the Statutory Auditors - M/s Walker Chandio & Co LLP, Chartered Accountants, have issued the Audit Reports with unmodified opinion on the Audited Financial Results.
- 2.Recommended the dividend of Rs. 3/- per equity share of face value of Re. 1/- each for the financial year ended March 31, 2019.
- 3.Recommended for re-appointment of Mrs. Sushmita Singha as the Independent Director of the Company for the second term
- 4.Approved acquisition of 7,47,500 equity shares of Rs. 10/- each of Jaxx Vitrified Private Limited ('Jaxx'),a subsidiary company, at a consideration aggregating toRs. 1,49,50,000, subject to applicable laws.

533519 L&T FINANCE HOLDINGS LIMITED

11/05/2019

inter alia, approved the following:

Pursuant to the requirements of provisions of Regulation 30 and Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), we wish to inform you that the meeting of the Committee of Directors of the Company was held today i.e. Saturday, May 11, 2019 to approve the offer and issuance of Cumulative Compulsorily Redeemable Non-Convertible Preference Shares ("CRPS") for an amount of upto Rs. 195,00,00,000 on a private placement basis.

500206 Margo Finance Limited

13/05/2019

inter alia, approved the following:

1. 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. Pawan Shubham & Co., Statutory Auditors of the Company; and
2. Declaration of unmodified opinion pursuant to Regulation 33(3)(d) of Listing Regulations by Mr. Shri Dass Maheshwari, Whole Time Director-Finance & Chief Financial Officer of the Company.

532852 McDowell Holdings Limited

09/05/2019

inter alia, approved the following:

the appointment of Mr. Ajay Kumar Vijay as Executive Director of the Company with effect from 9th May, 2019 subject to the approval of the members of the Company. Further, the Board of Directors, have also appointed Mr. Ajay Kumar Vijay, Executive Director as a Key Managerial Personnel by under Section 203 (1) of the Companies Act, 2013.

531727 Menon Pistons Ltd.

10/05/2019

inter alia, approved the following:

- 1)Appointed Mr. Subhash Kutte (DIN:00233322) as an Additional Director (Non-executive & Independend category) of the Company for the period of 3 (Three) years w.e.f 10th May,2019. subject to the approval of

shareholders in the forthcoming Annual General Meeting.

2)Recommended a final dividend of Re. 0.75/- per equity shares of Re.1/- each for the Financial year 2018-19.

501477 Muller & Phipps (India) Ltd., 10/05/2019

inter alia, approved the following:

- 1) Appointment of Mr. Radheshyam Swami (DIN: 08449295), as Additional Director (Independent) of the Company.
- 2) Appointment of Mr. P V Mohan as (DIN: 00195051) Director of the Company for a period of five year w.e.f. 10-05-2019 without remuneration.
- 3) Appointment of Mr. Ramesh Pai as Chief Financial Officer (Key Managerial Personnel) of the Company.
- 4) Appointment of Mr. Santosh Tawade as Internal Auditor of the Company
- 5) Appointment of Mr. Harsh Shah as Whole Time Company Secretary of the Company having membership No : ACS 45734
- 6) Constituted the Audit Committee, Nomination and Remuneration Committee, Stakeholders Relationship Committee and Risk Management Committee in Compliance of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

513179 National Steel & Agro Industries Ltd. 13/05/2019

inter alia, approved the following:

1. Shri Rajesh Nema (DIN: 00275815) - Non Executive-Independent Director of the Company
2. Shri Ashutosh Upadhyay (DIN:07885793) - Non Executive-Independent Director of the Company.

506618 Punjab Chemicals and Crop Protection Ltd. 10/05/2019

inter alia, approved the following:

- 1)The Board of Directors have recommended a dividend of Rs. 1.50 per share of Rs. 10/- each for the financial year ended March 31,2019, subject to the approval of shareholders in the upcoming Annual General Meeting.
- 2)The Board of Directors on the recommendation of the Nomination & Remuneration Committee approved re-appointment of Shri Mukesh Dahyabhai Patel (DIN:00009605) and Vijay Dilbagh Rai (DIN:00075837) as Independent Directors of the Company for a further period of 5 years (second Term) upto the conclusion of 48th Annual General Meeting to be held in the year 2024, subject to the approval of shareholders of the Company at the ensuing Annual General Meeting. Both the Directors are not debarred from holding the office of Director by virtue of any order of SEBI or any other authority.
- 3)The 43rd Annual General Meeting of the Company will be held on Tuesday, the 13th August, 2019.

532689 PVR Ltd. 10/05/2019

inter alia, approved the following:

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1. Convening of the 24th Annual General Meeting of the Company on Thursday 25th July, 2019 at 10.30 AM at The Mapple Emerald, Rajokri, NH-8, New Delhi - 110038.
2. Closure of Register of Members and Share Transfer Books from 18th July, 2019 (Thursday) to 25th July, 2019 (Thursday ) (both days inclusive) to determine members entitled for payment of dividend subject to approval by the members of the Company in the forthcoming Annual General Meeting.

517522 Rajratan Global Wire Ltd

10/05/2019

inter alia, approved the following:

- 1)Recommendation of final dividend subject to approval of members at the ensuing Annual General Meeting @ 20% i.e. Rs. 2.00 Per equity shares for financial year 2018-19.

521194 SIL Investments Ltd

10/05/2019

inter alia, approved the following:

1. Recommended a dividend of Rs. 1.50 per equity share of Rs. 10/- each for the financial year ended 31st March, 2019, subject to approval of the shareholders at the ensuing 85th Annual General Meeting (AGM) of the Company. The dividend, if approved by the shareholders shall be paid within the prescribed time after the conclusion of the ensuing 85th AGM.
2. Approved re-appointment of Shri Sanjay Goenka (DIN: 00420444) w.e.f. 23rd August, 2019 as an Independent Director of the Company for a second consecutive term of 5 (five) years, subject to the approval of the shareholders at the ensuing 85th Annual General Meeting (AGM) of the Company.
3. Approved the appointment of Shri Shrikant Mantri (DIN: 01240147) as an Additional Director (Independent) of the Company w.e.f. 10th May, 2019. Shri Shrikant Mantri will be holding office up to the conclusion of the 85th Annual General Meeting of the Company as Additional Director.

520155 Starlog Enterprises Limited

13/05/2019

inter alia, approved the following:appointed Mr. Seshadri Raghunath Acheriar as an Additional Independent Director of the Company.

532531 STRIDES PHARMA SCIENCE LIMITED

10/05/2019

inter alia, approved the following:

approved re-appointment of the following Independent Directors of the Company for the second term of 5 years from the date of ensuing Annual General Meeting ('AGM'), subject to approval of shareholders of the Company:

- 1) Mr. S Sridhar - DIN: 00004272
- 2) Ms. Sangita Reddy - DIN: 00006285

532348 Subex Ltd

13/05/2019

inter alia, approved the following:

- 1)Appointment of Mr. George Zacharias as an Additional Independent & Non-Executive

bul60519

Director of the Company with effect from May 13, 2019.

2) Appointment of RSM Astute Consulting Pvt. Ltd as Internal Auditors of the Company for period ending March 31, 2020.

3) Approval of Corporate Guarantee in favour of Axis Bank Ltd, for the Working Capital facility availed by its subsidiary, Subex Assurance LLP, to the extent of Rs. 45 Crores.

532154 Sun and Shine Worldwide Ltd

10/05/2019

inter alia, approved the following:

-To Change designation of Mr. Ramanlal Nagjibhai Trivedi (Din: 01658705) and to appoint him as a Whole Time Director and Chief Financial Officer of the company with immediate effect.

-To Appoint Mr. Pareshbhai Sengal (Din: 08444758) as an Additional Director of the company with immediate effect.

-To accept Resignation of Mr. Kshitish Patel (Din: 01238839) from the Directorship of the company with immediate effect.

523722 Svam Software Ltd

10/05/2019

inter alia, approved the following:

1. Approved the Appointment of M/s Richa Dhamija & Associates as Secretarial Auditor for the period year ended 31st March, 2019.

2. Approved the Appointment of M/s ANVC & Company, Chartered Accountants as Internal Auditor for the period year ended 31st March, 2019.

530585 Swastika Investmart Ltd

15/05/2019

Inter alia, transacted following matters along with other routine business activities:-

1. Recommendation of dividend of Re. 1/- per share (10% on face value of Rs. 10/-) subject to approval of the members in the ensuing Annual General Meeting.

2. Approval for merger of Swastika Commodities Private Limited (wholly owned subsidiary company) with Swastika Investmart Limited subject to approval of appropriate authorities.

3. Taken on record the Resignation of Mr. Amit Ramesh Gupta (DIN: 07322170) from Directorship of the Company.

539682 Sylph Education Solutions Limited

11/05/2019

inter alia, approved the following:

1. Appointment of Mr. Pareshbhai Sengal as a Whole Time Director of the company.

2. Appointment of Mr. Pareshbhai Sengal as Chief Financial Officer of the company.

3. Appointment of Miss Visakha Gujrati as a Company Secretary & Compliance Officer.

532812 Transwarranty Finance Limited

10/05/2019

inter alia, approved the following:

1. To extend invitation to identified persons offering the third tranche/Series C/2019-20 of secured and/or unsecured redeemable non-convertible debentures including subordinated debt on private placement basis for an amount not exceeding the aggregate amount of Rs. 2 Crores (Rupees Two Crores).

505978 Triton Valves Ltd.,

10/05/2019

inter alia, approved the following:

1. Recommended a dividend of Rs. 12/- per share equity share of Rs. 10/- each, i.e. 120% for the Financial year ended March 31, 2019, subject to the approval by the members at the 43rd Annual General Meeting.
2. Preferential Allotment - The Board of Directors is withdrawing the issue and allotment of 25,000 Equity Shares to Mrs. Anuradha M Gokarn - Promoter of the Company and issue and allot 10,000 Convertible warrants to Mr. Aditya M Gokarn - Promoter of the Company, which was approved by the Members on March 21, 2019, due to technical reasons.

530131 Udaipur Cement Works Limited

10/05/2019

inter alia, approved the following:

- (i) re-appointment of Shri Onkar Nath Rai (DIN: 00033142), as an Independent Director of the Company for a second term of five consecutive years from the expiry of his present term of office on 17th August 2019.
- (ii) re-appointment of M/s. Bansilal Shah & Co., Chartered Accountants (Firm Registration No. 000384W) as the Statutory Auditors of the Company, for a second term.

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
540614	G G Engineering Limited	02:03	Bonus issue

General Information

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The following companies have changed their registered office address as indicated below :-

COMPANY NAME

NEW ADDRESS

HOLIDAY(S) INFORMATION

05/06/2019	ramzan id	Wednesday	Trading & Bank Holiday
12/08/2019	id	Monday	Trading & Bank Holiday
15/08/2019	independance day	Thursday	Trading & Bank Holiday



## DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-039/2019-2020	Dematerialised Securities	22/05/2019-08/06/2019	27/05/2019	29/05/2019
DR-040/2019-2020	Dematerialised Securities	23/05/2019-09/06/2019	28/05/2019	30/05/2019
DR-041/2019-2020	Dematerialised Securities	24/05/2019-10/06/2019	29/05/2019	31/05/2019
DR-042/2019-2020	Dematerialised Securities	27/05/2019-13/06/2019	30/05/2019	03/06/2019
DR-043/2019-2020	Dematerialised Securities	28/05/2019-14/06/2019	31/05/2019	04/06/2019
DR-044/2019-2020	Dematerialised Securities	30/05/2019-16/06/2019	03/06/2019	06/06/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 033/2019-2020 (P.E. 17/05/2019)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 20/05/2019 TO 24/05/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 17

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 033/2019-2020 (P.E. 17/05/2019)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 14/05/2019 TO 31/05/2019

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

\*\* - First N.D./X.D.Settlement

Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From	
#	1	500171	GHCL LTD	BC	24/05/2019	22/05/2019	036/2019-2020
	2	500403	SUNDRAM FAST	RD	21/05/2019	20/05/2019	034/2019-2020
#	3	500875	I T C LTD	BC	24/05/2019	22/05/2019	036/2019-2020
#	4	515093	MADHAV MAR G	BC	24/05/2019	22/05/2019	036/2019-2020
	5	523269	ADVANI HOT R	RD	22/05/2019	21/05/2019	035/2019-2020
	6	532301	TATA COFFEE	BC	22/05/2019	20/05/2019	034/2019-2020
	7	532622	GATEWAY DIST	RD	22/05/2019	21/05/2019	035/2019-2020
#	8	532690	RAMSARUP IND	BC	24/05/2019	22/05/2019	036/2019-2020
#	9	532735	RSYSTEMINT	BC	24/05/2019	22/05/2019	036/2019-2020
#	10	533213	FRONT SEC	RD	24/05/2019	23/05/2019	037/2019-2020
	11	935016	IIFLHFL202	RD	23/05/2019	22/05/2019	036/2019-2020
	12	935234	1125MFL19H	RD	22/05/2019	21/05/2019	035/2019-2020
	13	935288	1072SREI19F	RD	23/05/2019	22/05/2019	036/2019-2020
	14	935302	12MFL2020E	RD	22/05/2019	21/05/2019	035/2019-2020
#	15	935315	940IFCI19C	RD	24/05/2019	23/05/2019	037/2019-2020
	16	935411	12MMFL20F	RD	22/05/2019	21/05/2019	035/2019-2020
	17	935449	975SEFL20G	RD	23/05/2019	22/05/2019	036/2019-2020
	18	935461	1025SREI20	RD	23/05/2019	22/05/2019	036/2019-2020
	19	935477	11MMFL21	RD	22/05/2019	21/05/2019	035/2019-2020
	20	935632	1050MMFL22F	RD	22/05/2019	21/05/2019	035/2019-2020
	21	935730	834MMFSL21	RD	22/05/2019	21/05/2019	035/2019-2020
	22	935732	844MMFSL21	RD	22/05/2019	21/05/2019	035/2019-2020
	23	935734	844MMFSL23	RD	22/05/2019	21/05/2019	035/2019-2020
	24	935736	853MMFSL23	RD	22/05/2019	21/05/2019	035/2019-2020
	25	935738	853MMFSL26	RD	22/05/2019	21/05/2019	035/2019-2020
	26	935740	872MMFSL26	RD	22/05/2019	21/05/2019	035/2019-2020
	27	935742	86MMFSL21	RD	22/05/2019	21/05/2019	035/2019-2020
	28	935744	87MMFSL21	RD	22/05/2019	21/05/2019	035/2019-2020
	29	935746	87MMFSL23	RD	22/05/2019	21/05/2019	035/2019-2020
	30	935748	88MMFSL23	RD	22/05/2019	21/05/2019	035/2019-2020
	31	935750	88MMFSL26	RD	22/05/2019	21/05/2019	035/2019-2020
	32	935752	9MMFSL26	RD	22/05/2019	21/05/2019	035/2019-2020
#	33	935786	957EHFL26	RD	24/05/2019	23/05/2019	037/2019-2020
	34	935890	935SIFL19	RD	23/05/2019	22/05/2019	036/2019-2020
	35	935896	960SIFL21	RD	23/05/2019	22/05/2019	036/2019-2020
	36	935922	89SEFL20A	RD	23/05/2019	22/05/2019	036/2019-2020
	37	935924	912SEFL20B	RD	23/05/2019	22/05/2019	036/2019-2020
	38	935934	911SEFL22A	RD	23/05/2019	22/05/2019	036/2019-2020
	39	935936	935SEFL22B	RD	23/05/2019	22/05/2019	036/2019-2020
	40	935988	888SIFL20	RD	23/05/2019	22/05/2019	036/2019-2020
	41	935994	912SIFL22	RD	23/05/2019	22/05/2019	036/2019-2020
#	42	936228	893STFCL23	RD	24/05/2019	23/05/2019	037/2019-2020
#	43	936230	903STFCL28	RD	24/05/2019	23/05/2019	037/2019-2020
	44	936338	1125KAFL19	RD	21/05/2019	20/05/2019	034/2019-2020
	45	936340	1150KAFL20	RD	21/05/2019	20/05/2019	034/2019-2020
	46	936342	1175KAFL21	RD	21/05/2019	20/05/2019	034/2019-2020
	47	936344	12KAFL23	RD	21/05/2019	20/05/2019	034/2019-2020
	48	936472	975IIFL24	RD	22/05/2019	21/05/2019	035/2019-2020
	49	936476	10IIFL29	RD	22/05/2019	21/05/2019	035/2019-2020

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#	50	936498	1040ICFL22	RD	24/05/2019	23/05/2019	037/2019-2020
#	51	936504	1050ICFL24	RD	24/05/2019	23/05/2019	037/2019-2020
	52	936580	925MMFL20	RD	22/05/2019	21/05/2019	035/2019-2020
	53	936584	975MMFL22	RD	22/05/2019	21/05/2019	035/2019-2020
	54	936588	10MMFL24	RD	22/05/2019	21/05/2019	035/2019-2020
#	55	945811	HCCL15OCT21	RD	24/05/2019	23/05/2019	037/2019-2020
	56	946488	JSPL08DEC9C	RD	22/05/2019	21/05/2019	035/2019-2020
	57	946725	KMPL1672	RD	21/05/2019	20/05/2019	034/2019-2020
	58	946727	KMPL310510	RD	21/05/2019	20/05/2019	034/2019-2020
#	59	946730	BAJAJ1JUN10	RD	24/05/2019	23/05/2019	037/2019-2020
	60	946805	KMPL1681	RD	21/05/2019	20/05/2019	034/2019-2020
#	61	947957	HCC15OCT21	RD	24/05/2019	23/05/2019	037/2019-2020
#	62	948217	1140SREI22C	RD	24/05/2019	23/05/2019	037/2019-2020
	63	949153	IFCI230413B	RD	21/05/2019	20/05/2019	034/2019-2020
	64	949281	114ICFL23B	RD	22/05/2019	21/05/2019	035/2019-2020
	65	949474	125EPL2024	RD	21/05/2019	20/05/2019	034/2019-2020
	66	950276	1475EKF19	RD	21/05/2019	20/05/2019	034/2019-2020
#	67	950353	1070SIL2021	RD	24/05/2019	23/05/2019	037/2019-2020
	68	950870	10STFCA419	RD	22/05/2019	21/05/2019	035/2019-2020
	69	952219	884LTINF25A	RD	22/05/2019	21/05/2019	035/2019-2020
	70	952804	AUS22SEP15	RD	23/05/2019	22/05/2019	036/2019-2020
	71	953131	1360FSBFL20	RD	21/05/2019	20/05/2019	034/2019-2020
	72	953450	ECLA9B603A	RD	23/05/2019	22/05/2019	036/2019-2020
#	73	953462	ECLB9C601A	RD	24/05/2019	23/05/2019	037/2019-2020
	74	953537	88286MMFS19	RD	21/05/2019	20/05/2019	034/2019-2020
	75	953638	0BFL19T	RD	21/05/2019	20/05/2019	034/2019-2020
	76	953696	88315MMFL19	RD	21/05/2019	20/05/2019	034/2019-2020
	77	953708	0KMPL19L	RD	21/05/2019	20/05/2019	034/2019-2020
#	78	953741	1050JMFCS19	RD	21/05/2019	20/05/2019	034/2019-2020
	79	953811	1490AFPL21	RD	21/05/2019	20/05/2019	034/2019-2020
	80	953976	995ISCFL19	RD	21/05/2019	20/05/2019	034/2019-2020
#	81	954090	13SCNL19	RD	24/05/2019	23/05/2019	037/2019-2020
	82	954099	985ATL19A	RD	23/05/2019	22/05/2019	036/2019-2020
	83	954115	87LTIFCL19A	RD	22/05/2019	21/05/2019	035/2019-2020
	84	954140	875RCL19B	RD	22/05/2019	21/05/2019	035/2019-2020
#	85	954142	960ECL26C	RD	24/05/2019	23/05/2019	037/2019-2020
#	86	954152	890MRHFL21	RD	24/05/2019	23/05/2019	037/2019-2020
	87	954374	830STFCL21	RD	21/05/2019	20/05/2019	034/2019-2020
#	88	954530	890PVRL19	RD	24/05/2019	23/05/2019	037/2019-2020
#	89	954536	11AHL19	RD	22/05/2019	21/05/2019	035/2019-2020
#	90	955570	784PVRL20	RD	24/05/2019	23/05/2019	037/2019-2020
	91	955689	135FEDCL23	RD	22/05/2019	21/05/2019	035/2019-2020
#	92	955953	1055FCL20A	RD	24/05/2019	23/05/2019	037/2019-2020
#	93	956152	805PVR21	RD	24/05/2019	23/05/2019	037/2019-2020
#	94	956153	815PVR22	RD	24/05/2019	23/05/2019	037/2019-2020
	95	956463	727NHAI22	RD	21/05/2019	20/05/2019	034/2019-2020
#	96	956488	765MMFSL19B	RD	24/05/2019	23/05/2019	037/2019-2020
	97	956531	752NHPC23	RD	21/05/2019	20/05/2019	034/2019-2020
	98	956532	752NHPC24	RD	21/05/2019	20/05/2019	034/2019-2020
	99	956533	752NHPC25	RD	21/05/2019	20/05/2019	034/2019-2020
	100	956535	752NHPC26	RD	21/05/2019	20/05/2019	034/2019-2020
	101	956536	752NHPC27	RD	21/05/2019	20/05/2019	034/2019-2020
	102	956552	810BFL32	RD	22/05/2019	21/05/2019	035/2019-2020
#	103	956814	785PVRL22	RD	24/05/2019	23/05/2019	037/2019-2020

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# 104	956912	1070SPIL21	RD	24/05/2019	23/05/2019	037/2019-2020
105	957271	1275FIPL22	RD	22/05/2019	21/05/2019	035/2019-2020
106	957438	8ABHFL22C	RD	23/05/2019	22/05/2019	036/2019-2020
# 107	957567	875ABFL19	RD	24/05/2019	23/05/2019	037/2019-2020
# 108	957668	81352BHFL21	RD	24/05/2019	23/05/2019	037/2019-2020
109	957686	995VHFCL25	RD	21/05/2019	20/05/2019	034/2019-2020
110	957694	RFL8MAR18	RD	23/05/2019	22/05/2019	036/2019-2020
111	957699	78PFC19	RD	22/05/2019	21/05/2019	035/2019-2020
112	957726	772IRFC19	RD	23/05/2019	22/05/2019	036/2019-2020
113	957823	995VHFCL25A	RD	21/05/2019	20/05/2019	034/2019-2020
114	957908	995VHFCL25B	RD	21/05/2019	20/05/2019	034/2019-2020
115	957963	1175AML20	RD	23/05/2019	22/05/2019	036/2019-2020
116	957965	995VHFCL25C	RD	21/05/2019	20/05/2019	034/2019-2020
117	957972	1245SSFL21	RD	22/05/2019	21/05/2019	035/2019-2020
118	957987	885IHFL23A	RD	21/05/2019	20/05/2019	034/2019-2020
119	957988	935HCFSPER	RD	21/05/2019	20/05/2019	034/2019-2020
120	957991	ICFL7JUN18	RD	23/05/2019	22/05/2019	036/2019-2020
# 121	958173	965GIWEL23	RD	24/05/2019	23/05/2019	037/2019-2020
122	958196	995VHFCL23	RD	21/05/2019	20/05/2019	034/2019-2020
123	958299	AHFC28SEP18	RD	22/05/2019	21/05/2019	035/2019-2020
124	958331	VHFC26OCT18	RD	21/05/2019	20/05/2019	034/2019-2020
125	958396	104VHFCL25	RD	21/05/2019	20/05/2019	034/2019-2020
126	958419	837RECL28	RD	23/05/2019	22/05/2019	036/2019-2020
127	958472	1040VHFCL25	RD	21/05/2019	20/05/2019	034/2019-2020
# 128	958583	1410VHFPL25	RD	24/05/2019	23/05/2019	037/2019-2020
# 129	958683	141VHFPL25	RD	24/05/2019	23/05/2019	037/2019-2020
130	958691	85383BFL22	RD	23/05/2019	22/05/2019	036/2019-2020
# 131	958693	85884BHFL22	RD	24/05/2019	23/05/2019	037/2019-2020
132	958754	1140FSBFL24	RD	23/05/2019	22/05/2019	036/2019-2020
# 133	972467	1025ICICI16	RD	24/05/2019	23/05/2019	037/2019-2020
# 134	972514	SAIL22JUN9H	RD	24/05/2019	23/05/2019	037/2019-2020
135	972572	IDBI22JUN10	RD	22/05/2019	21/05/2019	035/2019-2020
136	972860	938MTNL2023	RD	21/05/2019	20/05/2019	034/2019-2020

Note: # New Additions Total New Entries : 39

Total:136

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 033/2019-2020 Firstday: 17/05/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	935274	13KFL2020F	RD	20/05/2019	17/05/2019
2	935381	13KFL2021H	RD	20/05/2019	17/05/2019
3	935560	1125KFL20F	RD	20/05/2019	17/05/2019
4	935562	1150KFL22G	RD	20/05/2019	17/05/2019
5	935656	115KFL22	RD	20/05/2019	17/05/2019
6	935768	11KFL19A	RD	20/05/2019	17/05/2019
7	935774	1115KFL22	RD	20/05/2019	17/05/2019
8	935878	1075KFL19	RD	20/05/2019	17/05/2019
9	935884	11KFL23	RD	20/05/2019	17/05/2019
10	935974	10KFL20	RD	20/05/2019	17/05/2019
11	935980	1025KFL22	RD	20/05/2019	17/05/2019

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12	936028	10KFL20A	RD	20/05/2019	17/05/2019
13	936034	10KFL22	RD	20/05/2019	17/05/2019
14	936074	975KFL20	RD	20/05/2019	17/05/2019
15	936080	10KFL22A	RD	20/05/2019	17/05/2019
16	936086	925KFL19A	RD	20/05/2019	17/05/2019
17	936090	95KFL21	RD	20/05/2019	17/05/2019
18	936096	10KFL25	RD	20/05/2019	17/05/2019
19	936156	925KFL19B	RD	20/05/2019	17/05/2019
20	936160	95KFL21A	RD	20/05/2019	17/05/2019
21	936166	10KFL23	RD	20/05/2019	17/05/2019
22	936192	9DHFL25	RD	20/05/2019	17/05/2019
23	936194	0DHFL21	RD	20/05/2019	17/05/2019
24	936196	865DHFL23	RD	20/05/2019	17/05/2019
25	936198	89DHFL21	RD	20/05/2019	17/05/2019
26	936200	856DHFL23	RD	20/05/2019	17/05/2019
27	936202	856DHFL21	RD	20/05/2019	17/05/2019
28	936204	89DHFL23	RD	20/05/2019	17/05/2019
29	936206	910DHFL28	RD	20/05/2019	17/05/2019
30	936208	9DHFL28	RD	20/05/2019	17/05/2019
31	936210	89DHFL28	RD	20/05/2019	17/05/2019
32	936212	89DHFL25	RD	20/05/2019	17/05/2019
33	936214	9DHFL23	RD	20/05/2019	17/05/2019
34	936296	975KFL20A	RD	20/05/2019	17/05/2019
35	936300	10KFL21	RD	20/05/2019	17/05/2019
36	936308	1025KFL25	RD	20/05/2019	17/05/2019
37	936436	95KFSLR1	RD	20/05/2019	17/05/2019
38	936440	10KFSLRIII	RD	20/05/2019	17/05/2019
39	936446	10KFSLSRVI	RD	20/05/2019	17/05/2019
40	936448	1025KFSLRVII	RD	20/05/2019	17/05/2019
41	946807	JK20AUG10	RD	20/05/2019	17/05/2019
42	950332	1225ACB19A	RD	20/05/2019	17/05/2019
43	953085	EFPLK8D501A	RD	20/05/2019	17/05/2019
44	955324	760MMFSL19	RD	20/05/2019	17/05/2019
45	955371	975FER21	RD	20/05/2019	17/05/2019
46	955373	980FEL23A	RD	20/05/2019	17/05/2019
47	955666	850MOFSL19A	RD	20/05/2019	17/05/2019
48	957632	985ABFL23	RD	20/05/2019	17/05/2019
49	957812	1350AFPL23	RD	20/05/2019	17/05/2019
50	958224	1025AHFCL23	RD	20/05/2019	17/05/2019

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Total:50

File to download: finxd033.txt  
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No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 20/05/2019 To 13/08/2019  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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1	953638	0BFL19T	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
2	953708	0KMPL19L	RD	21/05/2019	20/05/2019	034/2019-2020	Redemption of NCD
3	958472	1040VHFCL25	RD	21/05/2019	20/05/2019	034/2019-2020	Redemption of NCD
4	958396	104VHFCL25	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
5	953741	1050JMFCS19	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
6	936338	1125KAFL19	RD	21/05/2019	20/05/2019	034/2019-2020	Redemption of NCD
7	936340	1150KAFL20	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
8	936342	1175KAFL21	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
9	949474	125EPL2024	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
10	936344	12KAFL23	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
11	953131	1360FSBFL20	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
12	950276	1475EKF19	RD	21/05/2019	20/05/2019	034/2019-2020	Redemption(Part) of NCD
13	953811	1490AFPL21	RD	21/05/2019	20/05/2019	034/2019-2020	Redemption of NCD
14	956463	727NHAI22	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
15	956531	752NHPC23	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest for Bonds
16	956532	752NHPC24	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
17	956533	752NHPC25	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
18	956535	752NHPC26	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
19	956536	752NHPC27	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
20	954374	830STFCL21	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
21	953537	88286MMFS19	RD	21/05/2019	20/05/2019	034/2019-2020	Redemption of NCD
22	953696	88315MMFL19	RD	21/05/2019	20/05/2019	034/2019-2020	Redemption of NCD
23	957987	885IHFL23A	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
24	957988	935HCFSPER	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
25	972860	938MTNL2023	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest for Bonds
26	953976	995ISCFL19	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
27	958196	995VHFCL23	RD	21/05/2019	20/05/2019	034/2019-2020	Redemption of NCD
28	957686	995VHFCL25	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
29	957823	995VHFCL25A	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
30	957908	995VHFCL25B	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
31	957965	995VHFCL25C	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
32	949153	IFCI230413B	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
33	946725	KMPL1672	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
34	946805	KMPL1681	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
35	946727	KMPL310510	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
36	500403	SUNDRAM FAST	RD	21/05/2019	20/05/2019	034/2019-2020	310% Second Interim Dividend
37	532301	TATA COFFEE	BC	22/05/2019	20/05/2019	034/2019-2020	A.G.M.
38	958331	VHFC26OCT18	RD	21/05/2019	20/05/2019	034/2019-2020	150% Dividend
39	935632	1050MMFL22F	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
40	936476	10IIFL29	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
41	936588	10MMFL24	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
42	950870	10STFCA419	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
43	935234	1125MFL19H	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
44	949281	114ICFL23B	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
45	954536	11AHL19	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
46	935477	11MMFL21	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
47	957972	1245SSFL21	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
48	957271	1275FIPL22	RD	22/05/2019	21/05/2019	035/2019-2020	Redemption(Part) of NCD
							Payment of Interest

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49	935302	12MFL2020E	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
50	935411	12MMFL20F	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
51	955689	135FEDCL23	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
52	957699	78PFC19	RD	22/05/2019	21/05/2019	035/2019-2020	Redemption of Bonds
53	956552	810BFL32	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
54	935730	834MMFSL21	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
55	935732	844MMFSL21	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
56	935734	844MMFSL23	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
57	935736	853MMFSL23	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
58	935738	853MMFSL26	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
59	935742	86MMFSL21	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
60	935740	872MMFSL26	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
61	954140	875RCL19B	RD	22/05/2019	21/05/2019	035/2019-2020	Redemption of NCD
62	954115	87LTIFCL19A	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
63	935744	87MMFSL21	RD	22/05/2019	21/05/2019	035/2019-2020	Redemption of NCD
64	935746	87MMFSL23	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
65	952219	884LTINF25A	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
66	935748	88MMFSL23	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
67	935750	88MMFSL26	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
68	936580	925MMFL20	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
69	936472	975IIFL24	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
70	936584	975MMFL22	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
71	935752	9MMFSL26	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
72	523269	ADVANI HOT R	RD	22/05/2019	21/05/2019	035/2019-2020	70% Second Interim Dividend
73	958299	AHFC28SEP18	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
74	532622	GATEWAY DIST	RD	22/05/2019	21/05/2019	035/2019-2020	45% Interim Dividend
75	972572	IDBI22JUN10	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest for Bonds
76	946488	JSPL08DEC9C	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
77	935461	1025SREI20	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
78	935288	1072SREI19F	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
79	958754	1140FSBFL24	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
80	957963	1175AML20	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
81	957726	772IRFC19	RD	23/05/2019	22/05/2019	036/2019-2020	Redemption(Part) of NCD
82	958419	837RECL28	RD	23/05/2019	22/05/2019	036/2019-2020	Redemption of Bonds
83	958691	85383BFL22	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest for Bonds
84	935988	888SIFL20	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest for Bonds
85	935922	89SEFL20A	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
86	957438	8ABHFL22C	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
87	935934	911SEFL22A	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
88	935924	912SEFL20B	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
89	935994	912SIFL22	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
90	935936	935SEFL22B	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
91	935890	935SIFL19	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
92	935896	960SIFL21	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
93	935449	975SEFL20G	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
94	954099	985ATL19A	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
95	952804	AUS22SEP15	RD	23/05/2019	22/05/2019	036/2019-2020	Redemption of NCD
96	953450	ECLA9B603A	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
97	500171	GHCL LTD	BC	24/05/2019	22/05/2019	036/2019-2020	Redemption of NCD
							A.G.M.

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							50% Final Dividend
98	500875	I T C LTD	BC	24/05/2019	22/05/2019	036/2019-2020	A.G.M.
							575% Dividend
99	957991	ICFL7JUN18	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
100	935016	IIFLHFL202	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
101	515093	MADHAV MAR G	BC	24/05/2019	22/05/2019	036/2019-2020	E.G.M.
102	532690	RAMSARUP IND	BC	24/05/2019	22/05/2019	036/2019-2020	A.G.M.
103	957694	RFL8MAR18	RD	23/05/2019	22/05/2019	036/2019-2020	Redemption of NCD
104	532735	RSYSTEMINT	BC	24/05/2019	22/05/2019	036/2019-2020	A.G.M.
105	972467	1025ICICI16	RD	24/05/2019	23/05/2019	037/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
106	936498	1040ICFL22	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
107	936504	1050ICFL24	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
108	955953	1055FCL20A	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
109	950353	1070SIL2021	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
110	956912	1070SPIL21	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
111	950329	1075PVR2019	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
112	948217	1140SREI22C	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
113	957671	12MFL99	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
114	957187	12MFLPER	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
115	957192	12MFLPERA	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
116	954090	13SCNL19	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
							Redemption of NCD
117	958583	1410VHFPL25	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
118	958683	141VHFPL25	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
119	956488	765MMFSL19B	RD	24/05/2019	23/05/2019	037/2019-2020	Redemption of NCD
120	955570	784PVRL20	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
121	956814	785PVRL22	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
122	956538	801LTIDFL22	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
123	956152	805PVR21	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
124	956540	808LTIDF24A	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
125	957668	81352BHFL21	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
126	956153	815PVR22	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
127	957708	82STFCL19	RD	26/05/2019	23/05/2019	037/2019-2020	Redemption of NCD
128	958693	85884BHFL22	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
129	957567	875ABFL19	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
							Redemption of NCD
130	954176	875LTIDF26	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
131	954151	875RCL21D	RD	26/05/2019	23/05/2019	037/2019-2020	Payment of Interest
132	954153	875RCL23E	RD	26/05/2019	23/05/2019	037/2019-2020	Payment of Interest
133	954175	87LTIDF21G	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
134	956729	885DRPL29A	RD	25/05/2019	23/05/2019	037/2019-2020	Redemption (Part) of Bonds
							Payment of Interest for Bonds
135	954227	885STFCL19	RD	26/05/2019	23/05/2019	037/2019-2020	Redemption of NCD
136	954152	890MRHFL21	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
137	954530	890PVRL19	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
138	936228	893STFCL23	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
139	936230	903STFCL28	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
140	954222	905STFCL23A	RD	26/05/2019	23/05/2019	037/2019-2020	Payment of Interest
141	935315	940IFCI19C	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
142	952261	950RHFL25	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
143	935786	957EHFL26	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
144	954142	960ECL26C	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
145	950358	960LTIDFL19	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest



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							Redemption of NCD
146	958173	965GIWEL23	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
147	950359	970LTIDFL21	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
148	950360	970LTIDFL24	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
149	954056	9IBHFL26C	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
150	523694	APCOTEX IND	BC	25/05/2019	23/05/2019	037/2019-2020	A.G.M.
							150% Dividend
151	946730	BAJAJ1JUN10	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
152	532772	DCBBANK	BC	25/05/2019	23/05/2019	037/2019-2020	A.G.M.
							10% Final Dividend
153	953462	ECLB9C601A	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
							Redemption of NCD
154	533213	FRONT SEC	RD	24/05/2019	23/05/2019	037/2019-2020	Buy Back of Shares
155	947957	HCC15OCT21	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
156	945811	HCCL15OCT21	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
157	530243	MANG SOFT-TE	BC	25/05/2019	23/05/2019	037/2019-2020	General
158	947261	MEDIHEALTH	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
159	500126	MERCK LTD	BC	25/05/2019	23/05/2019	037/2019-2020	A.G.M.
							4160% Special Dividend
160	947005	MFL09DEC10	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
161	952361	MFL10AUG09	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
162	952362	MFL21DEC09	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
163	952360	MFL30NOV08	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
164	952364	MFL30SEP10	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
165	500330	RAYMOND LTD	BC	25/05/2019	23/05/2019	037/2019-2020	A.G.M.
							30% Final Dividend
166	972514	SAIL22JUN9H	RD	24/05/2019	23/05/2019	037/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
167	948637	10RHFL2022	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
168	950362	114SREI24B	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
169	950361	115SREI19A	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
							Redemption of NCD
170	957219	706HUDCO19	RD	27/05/2019	24/05/2019	038/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
171	956529	728PFC22	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest for Bonds
172	956530	744PFC27	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest for Bonds
173	956296	779KMPL19	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
							Redemption of NCD
174	958455	92244IHFL20	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
175	954204	930JMFPL19	RD	27/05/2019	24/05/2019	038/2019-2020	Redemption of NCD
176	958442	945NACL22	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
177	954406	97665JMFC19	RD	27/05/2019	24/05/2019	038/2019-2020	Redemption of NCD
178	934874	984SREIA	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
179	954118	985ATL19D	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
							Redemption of NCD
180	954119	985ATL20A	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
181	954117	9IBHFL21A	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
182	953088	ECLK8E501A	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
							Redemption of NCD
183	539891	H1111ADADD	RD	27/05/2019	24/05/2019	038/2019-2020	Redemption / Roll Over
184	539890	H1111ADADG	RD	27/05/2019	24/05/2019	038/2019-2020	Redemption / Roll Over
185	539893	H1111ADARD	RD	27/05/2019	24/05/2019	038/2019-2020	Redemption / Roll Over
186	539892	H1111ADARG	RD	27/05/2019	24/05/2019	038/2019-2020	Redemption / Roll Over
187	972474	IDBISRII09	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest for Bonds

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							Temporary Suspension
188	946821	JKC25AUG10	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
189	505890	KENNAMET	RD	27/05/2019	24/05/2019	038/2019-2020	20% Interim Dividend
190	500800	TATAGLOBAL	BC	28/05/2019	24/05/2019	038/2019-2020	A.G.M.
							250% Final Dividend
191	935770	0KFL19A	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
192	958319	10AHFCL24	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
193	953891	10HCL21	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
194	935768	11KFL19A	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
195	958628	1214AFL24	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
196	958743	1250SPTL22	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
197	958190	1350AFSL25	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
198	956920	1350SCNL19	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
199	953753	145EFL21	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
200	956546	750HDFCL20	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
201	957709	764HUDCO19	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
202	956609	767KMPL19	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
203	956570	798VFPL19	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
204	956571	805VFPL20	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
205	936104	843SIFL21	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
206	949296	845SPTL23	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
207	953892	854HDB2019	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
208	954149	85990MMFS19	RD	28/05/2019	27/05/2019	039/2019-2020	Redemption of NCD
209	954261	8645KMPL19	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
210	954198	865KMPL19	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
211	936110	865SIFL23	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
212	957995	89HLFL19A	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
213	936116	912SIFL28	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
214	952270	950RHFL25A	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
215	958417	95THL21	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
216	957483	965ABFL19	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
217	954710	980PTCIF22	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption(Part) of NCD
218	533151	D B CORP	RD	28/05/2019	27/05/2019	039/2019-2020	80% Second Interim Dividend
219	947882	ESFBL1JUN11	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
							Redemption of NCD
220	531213	MANAP FIN	RD	28/05/2019	27/05/2019	039/2019-2020	27.5% Interim Dividend
221	948746	1050RCL22C	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
222	950352	1092SEFL24	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
223	958446	11095SCNL23	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
224	957147	74805KMPL20	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
225	956613	763HDBFSL19	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
226	956614	770HDBFSL20	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
227	956537	775MMFSL20	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest

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228	956574	795STFCL19A	RD	29/05/2019	28/05/2019	040/2019-2020	Redemption of NCD
229	956575	800STFCL20	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
230	950454	819PFC23	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest for Bonds
231	953296	859HDFC19	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
							Redemption of NCD
232	936522	875LTFL24	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
233	936530	884LTFL29	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
234	956541	888AHFL20	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
235	936524	889LTFL24	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
236	936532	898LTFL29	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
237	950370	925LTINF19	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
							Redemption of NCD
238	956620	965ECL27	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
239	509550	GAMMON INDI	BC	30/05/2019	28/05/2019	040/2019-2020	A.G.M.
240	952703	1055HLF19II	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
							Redemption of NCD
241	958016	105J&KBLPER	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest for Bonds
242	954388	1075EARC19A	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
243	954230	10EARCL21	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
244	955716	1145FBFL19B	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
245	955717	1145FBFL19C	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
246	955718	1145FBFL20	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
247	955719	1145FBFL20A	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
248	955720	1145FBFL20B	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
249	955721	1145FBFL20C	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
250	955722	1145FBFL21D	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
251	954171	1210MFLA	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
252	957616	765ABFL19A	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
							Redemption of NCD
253	956331	779HDB19	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
							Redemption of NCD
254	956576	792STFCL19A	RD	30/05/2019	29/05/2019	041/2019-2020	Redemption of NCD
255	956585	807LTIDF24A	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
256	954185	846HDFC26	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
257	954157	86530HDB19	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
258	954156	86580HDB20	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
259	954208	87LTIFC19	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
							Redemption of NCD
260	953601	88285MMSL19	RD	30/05/2019	29/05/2019	041/2019-2020	Redemption of NCD
261	957517	888ABFL20	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
262	958001	88IHFL20	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
263	956583	8LTIDFL22B	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
264	956600	905JMFCSL21	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
265	957635	925ABFL25	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
266	958355	93808HFSL20	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
267	956618	960ECL25A	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
268	972567	BOB30JUN10	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest for Bonds
269	953470	ECLA9B604A	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
							Redemption of NCD
270	521064	TRIDENT	BC	31/05/2019	29/05/2019	041/2019-2020	A.G.M.
							6% Final Dividend
271	950322	1015IBHFL24	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
272	954201	1025HLFL19D	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption of NCD

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273	954988	102RBL23	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
274	949702	104HCIL2021	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
275	954177	1075EARC19	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
276	950606	10STFC2019	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
277	950363	1135SREI19C	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption of NCD
278	956894	1210FMPL20	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
279	951484	12GIWFAL23	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
280	954207	13AFPL21	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
281	954842	16AIPP20	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
282	956577	724NHAI47	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
283	956549	753MMFSL19	RD	31/05/2019	30/05/2019	042/2019-2020	Redemption of NCD
284	956595	762BFL20	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
285	956203	765KMPL19A	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption of NCD
286	957715	773REC21	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
287	956560	825RHFL20A	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
288	956144	848UPPCL21	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
289	956145	848UPPCL22	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
290	956146	848UPPCL23	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
291	956147	848UPPCL24	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
292	956148	848UPPCL25	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
293	956149	848UPPCL26	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
294	956150	848UPPCL27	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
295	956597	850MRHFL27B	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
296	954025	863HDB19	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption of NCD
297	935792	874DHFL19A	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
298	935796	874DHFL21A	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
299	935800	874DHFL26A	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
300	936174	875SEFL21	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
301	957992	87RJIL21	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
302	935794	883DHFL19B	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
303	935798	888DHFL21B	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
304	958443	88HDFCL20	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
305	935802	893DHFL26B	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
306	958000	89IHFL19	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption of NCD
307	957710	915RCFL19A	RD	31/05/2019	30/05/2019	042/2019-2020	Redemption of NCD
308	950380	925RJIL2024	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
309	936186	92SEFL28	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
310	952321	930SCUF20	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
311	958516	950PCHFL22	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
312	952271	950RHFL25B	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
313	958517	95PCHFL22	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
314	936180	9SEFL23A	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
315	532175	CYIENT	BC	03/06/2019	30/05/2019	042/2019-2020	A.G.M.
							180% Final Dividend
316	955429	ECLK8L605A	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption of NCD
317	955967	EFPLC0C701B	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption of NCD
318	952267	HDFC17JUN15	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
319	532827	PAGE INDUSTR	RD	01/06/2019	30/05/2019	042/2019-2020	Interim Dividend

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320	538646	QGO	BC	02/06/2019	30/05/2019	042/2019-2020	A.G.M.
321	972565	WBIDFC07410	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
322	954181	0JMFCSL19F	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption of NCD
323	954239	0JMFPL19F	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption of NCD
324	949297	1015STFC23A	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest
325	956297	779KMPL19A	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest
							Redemption of NCD
326	958649	815RECL21	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest for Bonds
327	936564	848LTFL24	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest
328	936576	852LTFL27	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest
329	936566	866LTFL24	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest
330	936578	87LTFL27	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest
331	950348	902REC2019	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
332	950387	949HDB19A	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest
							Redemption of NCD
333	954130	9IBHFL21B	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest
334	954131	9IBHFL26A	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest
335	953378	ECLA8A601C	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest
							Redemption of NCD
336	537445	H1175J29DD	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over
337	537447	H1175J29DF	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over
338	537444	H1175J29DG	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over
339	537446	H1175J29DQ	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over
340	537449	H1175J29RD	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over
341	537448	H1175J29RG	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over
342	537450	H1175J29RQ	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over
343	953475	RCL18FEB16	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption of NCD
344	954202	1005ASF19	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest
							Redemption of NCD
345	954203	1005ASF20A	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest
346	936428	1005SEFL24	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest
347	948058	1015MMFSL22	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest
348	954620	102STFCL23	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
349	948061	1035RCL22C	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest
350	956760	730PGCIL27	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest for Bonds
351	956606	743HDFCL22	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
352	956619	750TML22	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
353	956615	755HDBFSL20	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
354	957617	780ABFL22	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
355	957745	785HDFCL19	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
							Redemption of NCD
356	954206	849HDFC20A	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
357	954170	853ICICIH20	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest for Bonds
358	955519	8653AUSFL21	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
359	958012	925IIL23	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
360	958463	927PCHFL28	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
361	958011	930IIL24	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
362	955454	950FEL21	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
363	958485	950STFCL21	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
364	955456	955FEL23	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
365	958460	9595NACL23	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest
366	950372	97HDB2024	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
367	936422	981SEFL22	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest

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368	946148	AXISSR18	RD	05/06/2019	03/06/2019	044/2019-2020	Redemption of NCD
369	956050	EELC9C701A	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
							Redemption of NCD
370	532893	VTM LTD	BC	06/06/2019	03/06/2019	044/2019-2020	A.G.M.
							90% Dividend
371	532648	YES BANK	BC	06/06/2019	03/06/2019	044/2019-2020	A.G.M.
							100% Final Dividend
372	948062	1035RCL20D	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
373	950367	109SEFL2024	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
374	956334	150HDFC20	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
375	956936	796PCHFL27	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
376	957776	84IHFL21	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
377	956655	88EFPL27	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
378	956639	905JMFCSL20	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
379	958535	95PCHFL22A	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
380	958536	95PCHFL22B	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
381	950584	970PFC21A	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest for Bonds
382	958263	98NACL19	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
383	500830	COLGATE PALM	RD	06/06/2019	04/06/2019	045/2019-2020	Interim Dividend
384	956010	EFPLC8C702B	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
							Redemption of NCD
385	956039	EFPLC9C702A	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
							Redemption of NCD
386	500400	TATA POWER	BC	07/06/2019	04/06/2019	045/2019-2020	A.G.M.
							130% Final Dividend
387	532540	TCS LTD.	RD	06/06/2019	04/06/2019	045/2019-2020	1800% Final Dividend
388	954328	1025FEL21D	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
389	954330	1025FEL22	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
390	951037	1070SIL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
391	956913	1070SPIL21A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
392	954278	111HLFL22	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
393	957619	1195SCNL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
394	954166	1325SCNL25	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
395	956596	750BFL21A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
396	956633	765MMFSL19C	RD	07/06/2019	06/06/2019	046/2019-2020	Redemption of NCD
397	956662	775IIL22	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
398	954231	846HDFCL26	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
399	954286	857IIL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
400	954287	857IIL26	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
401	956700	870ECSL27	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
402	957569	875ABFL21B	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
403	954281	875RCL19G	RD	09/06/2019	06/06/2019	046/2019-2020	Redemption of NCD
404	954282	875RCL21F	RD	09/06/2019	06/06/2019	046/2019-2020	Payment of Interest
405	956710	87ECSL27	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
406	957641	910ABFL26C	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
407	956658	923SEFL24	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
408	950373	924HDFC2024	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
409	958109	925RCL19	RD	09/06/2019	06/06/2019	046/2019-2020	Payment of Interest
410	952335	930SCUF20A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
411	954317	9IHFL19C	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
							Redemption of NCD
412	972471	BOB08JUL09	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest for Bonds
413	956085	EFPLC9C703A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
							Redemption of NCD

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414	953140	EFPLL8E501A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
							Redemption of NCD
415	949357	1010STFC23	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
416	954623	1015STFCL23	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
417	950793	10STFC2019B	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
418	956513	760HDFC20	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
419	956603	765MMFSL20	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
420	956586	785IBHFL19	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
							Redemption of NCD
421	956617	815BFL27	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
422	936270	866ICCL23	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
423	936276	875ICCL28	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
424	936278	884ICCL28	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
425	957412	8IHFCL19	RD	10/06/2019	07/06/2019	047/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
426	949319	925RCL2023B	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
427	952288	9MMFSL25	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
428	956660	9SEFL27	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
429	532504	NAVIN FLUORI	BC	11/06/2019	07/06/2019	047/2019-2020	A.G.M.
							200% Final Dividend
430	953735	0BFL19Z	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
431	954326	1025FEL21C	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
432	950590	124HLFL20	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
433	955963	13AMFL22	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
434	958023	89ABFL21E	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
435	958024	89ABFL25	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
436	952324	910MMFSL25	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
437	953512	ECLB9B602A	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
							Redemption of NCD
438	952391	HLFL26JUN20	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
439	524084	MONSANTO IND	BC	12/06/2019	10/06/2019	048/2019-2020	A.G.M.
							250% Final Dividend
440	948064	1015MMFS22	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
441	956717	742ICICI24	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
442	956718	747ICICI27	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
443	956610	750ICICI20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
444	956622	784STFCL20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
445	954255	850HDFCL19	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
							Redemption of NCD
446	958041	881HDB21	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
447	958031	980IHFL19	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
							Redemption of NCD
448	954280	9HDFCC19A	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
							Redemption of NCD
449	954362	EARCF6F601A	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
450	972647	KMPL31MAY11	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
451	953709	0KMPL19M	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
452	954340	1025FEL21F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
453	954343	1025FEL22F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
454	958413	1025STFCL24	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
455	958511	1025STFL24	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
456	952389	1055HLFL19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
457	954285	10ISCFL19C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
							Redemption of NCD

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458	956360	15HDFCL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest	
459	956041	2EARCL27	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest	
460	956100	2EARCL27A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest	
461	956233	2EARCL27B	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest	
462	956235	2EARCL27C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest	
463	957179	2EARCL27F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest	
464	958306	2EARCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest	
465	958538	2EARCL29	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest	
466	956613	763HDBFSL19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest	
							Redemption of NCD	
467	715010	850LTFH17	RD	13/06/2019	12/06/2019	050/2019-2020	Dividend on Preference Shares	
							Redemption of Preference Share	
468	952327	850PFC2019B	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of Bonds	
							Payment of Interest for Bonds	
469	936324	912STFCL23	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest	
470	958051	925JMFPL21	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest	
471	936326	930STFCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest	
472	950444	939PFC22	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest for Bonds	
							Temporary Suspension	
473	935134	957STFC19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest	
474	935136	971STFC21	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest	
475	954364	EARCF6F602A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest	
476	946587	SREI23DEC09	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest	
477	516072	VISHNU CHEM	BC	14/06/2019	12/06/2019	050/2019-2020	A.G.M.	
							10% Dividend	
478	953538	0AFL19I	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
							Redemption of NCD	
479	936170	0SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption of NCD	
480	958483	1005ECSL21	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
481	954334	1025FEL21E	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
482	954335	1025FEL22A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
483	954952	1025RBL22	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
484	948747	1040RCL22D	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
485	952388	1055HLFL20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
486	949344	1085SREI20B	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
487	958425	115EARCL19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
488	949535	1241AUSFB20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
489	950598	18SATIN19	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
490	957618	780ABFL22A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
491	958053	850ICCL21	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
492	954333	857IIL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
493	936172	85SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption of NCD	
494	954365	905STFCL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
495	952365	912RCL20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
496	936452	912STFCL24	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
497	936316	925AHFL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
498	936598	926SCUF22	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
499	936320	935AHFL28	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
500	936604	935SCUF24	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
501	936454	93STFCL29	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
502	958505	951SVHPL29	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
							Redemption(Part) of NCD	
503	958506	951SVHPL29A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest	
							Redemption(Part) of NCD	



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504	954679	970ECSL19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption of NCD
505	500820	ASIAN PAINTS	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.
							765% Final Dividend
506	958404	ECSL28NOV18	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
507	500209	INFOSYS LTD	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.
							210% Final Dividend
508	500165	KANSAI NERO	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.
							260% Final Dividend
509	949486	125AUSFB19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption of NCD
510	935856	865IBHFL26	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
511	954262	865KMPL19A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption of NCD
512	935864	879IBHFL26A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
513	936050	925SEFL22	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
514	936056	935SEFL24	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
515	936062	950SEFL27	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
516	954248	9IHFL19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption of NCD
517	957916	ICFL2518	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
518	958224	1025AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
519	956648	820RHFL20	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
520	958722	84295KMPL21	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
521	954455	930AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
522	954378	EARCF6G601A	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
523	936448	1025KFSRVII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
524	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
525	936440	10KFLSRIII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
526	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
527	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
528	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
529	540749	MASFIN	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
							36% Final Dividend
530	935980	1025KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
531	936308	1025KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
532	954291	1075EARCL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
533	935878	1075KFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
534	935974	10KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
535	936028	10KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
536	936300	10KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
537	936034	10KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
538	936080	10KFL22A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
539	936166	10KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
540	936096	10KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
541	935774	1115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
542	936338	1125KAFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
543	935560	1125KFL20F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
544	936340	1150KAFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
545	935562	1150KFL22G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
546	935656	115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
547	936342	1175KAFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
548	935884	11KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
549	936344	12KAFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest

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550	935274	13KFL2020F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
551	935381	13KFL2021H	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
552	956669	88AHFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
553	936156	925KFL19B	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
554	936090	95KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
555	936160	95KFL21A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
556	936074	975KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
557	936296	975KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
558	954395	EARCF1F601A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
559	500355	RALLI INDIA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							250% Final Dividend
560	511218	SHRIRAM TRAN	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							70% Final Dividend
561	540673	SIS	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							35% Dividend
562	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
563	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
564	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
565	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
566	954267	109NAC19	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
567	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
568	953201	1550SCNL22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
569	954283	1550SCNL22A	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
570	952341	1585SCNL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
571	952165	1775SCNL20	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
572	954293	832RJIL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
573	958111	86041BHFL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
574	952870	941SIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
575	956911	941SPIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
576	935134	957STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
577	958173	965GIWEL23	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
578	532480	ALLAHABAD BK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
579	952804	AUS22SEP15	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
580	500696	HIND UNI LT	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							1300% Final Dividend
581	957991	ICFL7JUN18	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
582	523385	NILKAMAL L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							90% Final Dividend
583	540425	SHANKARA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							15% Dividend
584	509055	VISAKA IND L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							70% Dividend
585	954312	9IHFL19A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
586	954313	9IHFL19B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
							Redemption of NCD
587	954311	9IHFL26A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
588	958299	AHFC28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
589	955584	71PFC27	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
590	954310	930IHFL26	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
591	950585	961PFC21	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
592	533252	WELSPUN INV	BC	26/06/2019	24/06/2019	058/2019-2020	A.G.M.
593	958743	1250SPTL22	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest

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594	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
595	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
596	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
597	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
598	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
599	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
600	958319	10AHFCL24	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
601	956920	1350SCNL19	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
602	954392	1075EARC19B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
603	954729	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
604	954730	797PGCIL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
605	954731	797PGCIL31	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
606	950741	870PFC2023	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
607	950742	870PGC2028	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
608	507912	LKP FIN	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
609	540192	LKPSEC	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
610	539404	SATIN	BC	30/06/2019	27/06/2019	061/2019-2020	A.G.M.
611	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 125% Dividend
612	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
613	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 450% Final Dividend
614	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 15% Dividend
615	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
616	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
617	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
618	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 20% Final Dividend
619	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 50% Final Dividend
620	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 20% Special Dividend
621	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 240% Final Dividend
622	513010	TATA SPONG I	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M. 125% Dividend
623	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
624	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
625	954647	0RHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
626	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
627	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD
628	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 20% Final Dividend
629	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 75% Final Dividend
630	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
631	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest

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632	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
633	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
634	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
635	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
636	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
637	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
638	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
639	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
640	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Dividend
641	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Dividend
642	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 300% Dividend
643	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
644	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
645	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 330% Dividend
646	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
647	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
648	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 120% Dividend
649	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 250% Special Dividend
650	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Final Dividend
651	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
652	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
653	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
654	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 260% Dividend
655	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 80% Final Dividend
656	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
657	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 25% Dividend
658	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 300% Final Dividend
659	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
660	954455	930AHFCL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
661	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
662	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 125% Special Dividend
663	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 15% Dividend
664	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 27.5% Final Dividend
665	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
666	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
667	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest

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668	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
669	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
670	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							1600% Final Dividend
671	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							10% Dividend
672	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							20% Final Dividend
673	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							15% Final Dividend
674	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							30% Dividend
675	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							350% Dividend
676	958224	1025AHFCL23	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
677	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							140% Dividend
678	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
679	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							10% Dividend
680	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							125% Final Dividend
681	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							10% Final Dividend
682	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							400% Final Dividend
683	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
684	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
685	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
686	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
687	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
688	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
689	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
690	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
691	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
692	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
693	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
694	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
695	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
696	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
697	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
698	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
699	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
700	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
701	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
702	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
703	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
704	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
705	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
706	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
707	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
708	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
709	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
710	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.

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711	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	100% Final Dividend A.G.M.
712	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	15% Final Dividend 20% Final Dividend
713	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
714	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 25% Dividend
715	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 60% Final Dividend
716	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 1400% Final Dividend
717	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 350% Final Dividend
718	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 75% Dividend
719	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 875% Final Dividend
720	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 160% Final Dividend
721	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 100% Final Dividend
722	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
723	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
724	958299	AHFC28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
725	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
726	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
727	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 50% Final Dividend
728	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Final Dividend
729	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 20% Final Dividend
730	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
731	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
732	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 30% Final Dividend
733	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
734	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 18% Final Dividend
735	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 50% Dividend
736	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
737	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
738	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 65% Final Dividend
739	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 1250% Dividend
740	958319	10AHFCL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
741	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
742	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds Payment of Interest for Bonds
743	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
744	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest

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745	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
746	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							75% Final Dividend
747	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							80% Final Dividend
748	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							1050% Final Dividend
749	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							45% Final Dividend
750	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
751	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
752	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
							90% Final Dividend
753	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
754	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
755	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
756	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
757	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
758	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
							500% Dividend
759	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
760	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
761	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
762	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							55% Dividend
763	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							18% Final Dividend
764	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							210% Final Dividend
765	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
766	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
767	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
768	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							50% Dividend
769	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							1500% Dividend
770	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							60% Dividend
771	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
772	523207	KOKUYOCLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
773	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							540% Final Dividend
774	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							30% Dividend
775	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							15% Dividend
776	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							40% Final Dividend
777	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							115% Final Dividend
778	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							10% Final Dividend
779	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
780	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.

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							10% Final Dividend	
781	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest	
782	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds	
783	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest	
784	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.	
							150% Final Dividend	
785	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest	
786	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest	
787	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest	
788	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest	
789	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest	
790	505710	GRAUER WEIL	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.	
							Dividend	
791	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest	
792	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest	
793	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest	
							Redemption of NCD	
794	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest	
795	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds	
796	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest	
797	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest	
798	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest	
799	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest	
800	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest	
801	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest	
802	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest	
803	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest	
804	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest	

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 032/2019-2020 (P.E. 17/05/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
**300830	Colgate-Palmolive (India) Ltd.,	06/06/2019 RD	17/05/2019	06/06/2019
332772	DCB Bank Limited	25/05/2019 BC	07/05/2019	24/05/2019
332281	HCL Technologies Ltd	17/05/2019 RD	26/04/2019	17/05/2019
300875	ITC Ltd	24/05/2019 BC	14/05/2019	24/05/2019
331213	Manappuram Finance Limited	28/05/2019 RD	16/05/2019	28/05/2019
332827	Page Industries Ltd.	01/06/2019 RD	14/05/2019	31/05/2019
300330	Raymond Limited	25/05/2019 BC	14/05/2019	24/05/2019
**332540	Tata Consultancy Services Ltd.	06/06/2019 RD	17/05/2019	06/06/2019
300800	Tata Global Beverages Limited	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:11

Provisional SLB Scheme ShutDown Period



Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300820	Asian Paints Ltd.	15/06/2019	BC	27/05/2019	14/06/2019
300830	Colgate-Palmolive (I	06/06/2019	RD	17/05/2019	06/06/2019
300209	Infosys Ltd	15/06/2019	BC	27/05/2019	14/06/2019
331213	Manappuram Finance L	28/05/2019	RD	16/05/2019	28/05/2019
332827	Page Industries Ltd.	01/06/2019	RD	14/05/2019	31/05/2019
311218	Shriram Transport Fi	21/06/2019	BC	31/05/2019	21/06/2019
332540	Tata Consultancy Ser	06/06/2019	RD	17/05/2019	06/06/2019
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:10

#### BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532268 Name : Accelya Kale Solutions Limitd

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

Pursuant to sub clause (3) of clause 39 of the SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, we hereby submit the attached information for loss of share certificate. Please take the same on record.

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Corporate Action-Buy back

Outcome of the meeting of board of directors (Board) of Action Construction Equipment Limited (the 'Company') held on May 16, 2019 - Proposal for Buyback of equity shares of the Company

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Corporate Action-Board approves Dividend

Pursuant to the Regulation 33 and Regulation 30 read with Para A of Part A of schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors in its meeting held on Thursday, 16th May, 2019 has approved the following items: (1) Audited financial Results (Standalone and Consolidated) for the quarter and year ended 31st March, 2019. (2) Recommended the Dividend of Rs. 0.50 (25%) per fully paid-up equity shares of Rs.2 each for the financial year 2018-19 subject to approval of the shareholders at the ensuing Annual General Meeting.

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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 certificate by shareholder.

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Intimation regarding loss of duplicate share certificate.

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Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

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

Intimation regarding loss of duplicate share certificate.

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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 mentioned in the attached letter.

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Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Resignation Of Independent Director

Akme Star Housing Finance Limited has informed BSE that Mrs. Rajni Gehlot has resigned from the post of Independent Director of the Company.

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Scrip code : 531082 Name : Alankit Limited

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

Intimation on Issue of duplicate Share Certificates pursuant to Regulation 39 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 531082 Name : Alankit Limited

Subject : Appointment Of Chief Revenue Officer (CRO)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Alankit Limited at its meeting of Management Committee of the Board of Directors of the Company held today has appointed Mr. Vishal Soni as the Chief Revenue Officer of the Company with effect from 16th May, 2019.

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Scrip code : 506235 Name : Alembic Ltd

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchange that the following share certificate(s) of the Company has been reported as lost/misplaced and the shareholder of such lost share certificate(s) have requested the Company for issue of duplicate share certificate(s): Also find attached herewith the letter received from RTA as a proof of date of receipt of information by the Company. We request you to kindly take the same on record.

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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS 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 the exchange that the share certificate(s) of the Company has been reported as lost/misplaced and the shareholder(s) or their legal heir(s) of such lost share certificate(s) have requested the Company for issue of duplicate share certificate(s).

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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS 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 the exchange that the Company has issued Duplicate Share Certificate(s) to the registered shareholder(s) and / or legal heir(s) of the registered shareholder(s) on 16th May, 2019.

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Scrip code : 539523 Name : Alkem Laboratories Limited

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

In furtherance to our intimation dated 8th February, 2019, this is to inform you that the Company is in the process of conducting postal ballot (including voting by electronic means) for seeking approval of members of the Company for businesses as specified in the Postal Ballot Notice dated 8th February, 2019. In terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Postal Ballot Notice dated 8th February, 2019 along with the Postal Ballot Form. In this connection, please note that the voting would

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commence on Friday, 17th May, 2019 at 9.00 am and shall remain open for a period of 30 days i.e. till Saturday, 15th June, 2019 at 5.00 pm. CS Manish L. Ghia, Partner, M/s Manish Ghia & Associates, Company Secretaries, Mumbai has been appointed as Scrutinizer for conducting Postal Ballot process in fair and transparent manner. Kindly take note of the same.

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Scrip code : 531247 Name : Alpha Hi-Tech Fuel Ltd.

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

Removal of following Independent Directors w.e.f. 12/04/2019- Umakant Shukla and Subhash Nayak Appointment of following Independent Directors w.e.f. 12/04/2019- Mrs. Surekha Nayak Ms. Kirti Shukla Appointment of Managing Director CEO Mrs. Alpa Shah is appointed Managing Director

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Scrip code : 531247 Name : Alpha Hi-Tech Fuel Ltd.

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

Company Secretary/Compliance Officer CS Chintan Doshi has resigned w.e.f. 12/04/2019

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Scrip code : 531978 Name : Ambika Cotton Mills Ltd.

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

Intimation under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in connection with Loss of Original Share Certificate by Shareholders. Details received by the Company on 15.05.2019.

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Scrip code : 500425 Name : Ambuja Cements Ltd.

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

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

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Scrip code : 526173 Name : Andrew Yule & Company Ltd

Subject : Outcome Of 1st EGM Of The Company

Outcome of 1st EGM of the Company held on 14th May, 2019

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Scrip code : 523694 Name : Apcotex Industries Limited

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

## NOTICE OF AGM AND BOOK CLOSURE PUBLISHED IN NEWS PAPER

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Scrip code : 523694 Name : Apcotex Industries Limited

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

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

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Scrip code : 512344 Name : Aravali Securities & Finance Ltd.,

Subject : Rescheduling The Timing Of The Board Meeting

This is to inform you that the time of the meeting of the Board of Directors of Company has been rescheduled to 11:00 a.m. instead of 2.30 p.m on Tuesday, 21st day of May, 2019 at its Registered Office at Plot No. - 136, Fourth Floor, Rider House, Sector-44, Gurgaon-122003 to inter alia, to consider and approve the audited financial results of the Company for the quarter and financial year ended 31st March, 2019.

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Scrip code : 530245 Name : Aryaman Financial Services Ltd.

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

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

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Scrip code : 515030 Name : Asahi India Glass Ltd.

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

16th May, 2019	Ref.No.: 101863/S/O/L-1/2019-20	The Manager,	The Manager,
Listing/Market Operation,	Corporate Relationship Department,	National Stock Exchange of India Ltd.,	
BSE Limited, Exchange Plaza,	Phiroze Jeejeebhoy Towers, Bandra - Kurla Complex,	Dalal Street, Bandra	
(E), Mumbai - 400 001	Mumbai - 400 051	NSE Code - ASAHIINDIA	BSE
Code - 515030	Sub: Intimation under Regulation 39(3) for Loss of Share Certificate(s)	Dear Sirs,	Pursuant to
Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations,	2015, the information regarding loss of share certificate(s) received from the shareholder(s) / RTA is appended below:	Sr	
No. Date of Receipt Folio No. Name of the Shareholder Certificate No(s) Distinctive Nos. No of Shares	1 15 May 2019		
R0000276 RAGHAVAN GOPALAN 100540 79680001 - 79684000 4000 2 15 May 2019 R0000276 RAGHAVAN GOPALAN			
206431 125058052 - 125062051 4000 Total 8000	After complying with required formalities by the		
shareholder(s), Company will issue duplicate share certificate(s) in lieu thereof to the rightful owner(s).	Thanking you,		
Yours truly, For Asahi India Glass Ltd.,	Gopal Ganatra Executive Director	General Counsel & Company Secretary	
Membership No.: F 7090	Encl.: As above		

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Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Please find attached a copy of the communication being released to the Press on bagging of order for 400 units of Ashok Leyland Eagle 916 Minibuses valuing Euro 10.06 Mn. from Senegal.

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Scrip code : 500820 Name : Asian Paints Ltd.

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

Please find enclosed the intimation letter dated 15th May, 2019, received from our RTA - M/s. TSR Darashaw Limited, providing information regarding loss of share certificates and issue of duplicate share certificates to the shareholders of the Company. This information is being submitted pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and record.

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Scrip code : 538713 Name : Atishay Limited

Subject : Board recommends Dividend

Atishay Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 16, 2019, inter alia, has recommended a dividend of 6% i.e. 60 paise per equity share subject to the approval of shareholders of the forthcoming Annual General Meeting (AGM).

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Scrip code : 514394 Name : Atlas Jewellery India Limited

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

Atlas Jewellery India Ltd has informed BSE regarding Issue of Duplicate Share Certificate.

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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 15, 2019 and May 16, 2019 from Link Intime India Pvt Ltd, Registrar and Share Transfer Agent regarding loss of share certificates.

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Scrip code : 512573 Name : Avanti Feeds ltd.

Subject : Avanti Feeds Ltd - Next Meeting Of Board Of Directors To Be Held On 25.05.2019 - News Paper Clippings - Reg

Dear Sir Further to our letter dt 14.05.2019 we enclose herewith copies of the Newspaper clippings published on 16.05.2019 in Financial Express (all Editions) and Andhra Prabha (Hyderabad and Visakhapatnam editions) in connection with the Board meeting to be held on 25.05.2019 inter alia to consider audited financial results for the quarter and year ended 31st March,

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2019. Thanking you Yours faithfully For Avanti Feeds Ltd C. Ramachandra Rao Joint Managing Director Company Secretary & CFO

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Scrip code : 534736 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund  
CFO  
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Scrip code : 539473 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)  
CFO  
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Scrip code : 523850 Name : Axtel Industries Ltd.

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

Pursuant to Regulation 39(3) of SEBI (Listing obligations and disclosure requirement), Regulation 2015, we are to inform that we have received request on 15/05/2019 for loss of share certificates from the share holders.  
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Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Intimation Of Book Closure

Pursuant to Regulation 42 of the SEBI Listing Regulations, 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Saturday, 13 July 2019 to Thursday, 25 July 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of payment of Dividend of Rs. 6 per share of face value of Rs. 2 each (300%) and for Annual General Meeting (AGM).  
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Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Corporate Action-Board approves Dividend

The Board at its meeting held on 16 May 2019 has recommended a dividend of Rs. 6 per equity share (300%) of face value of Rs. 2, subject to approval of the shareholders at the 32nd Annual General Meeting to be held on 25 July 2019.  
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Scrip code : 958691 Name : Bajaj Finance Limited

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

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Intimation of allotment of Secured Redeemable Non-Convertible Debentures on Private Placement basis

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Scrip code : 532978    Name :    Bajaj Finserv Limited

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The SEBI Listing Regulations,2015

Regulation 42 of the SEBI Listing Regulations,2015 the Register of Members and share transfer books of the Company will remain closed from Saturday, 13 July 2019 to Thursday, 25 July 2019 (both days inclusive) for taking record of the members of the Company for the purpose of payment of dividend and for annual general meeting

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Scrip code : 532978    Name :    Bajaj Finserv Limited

Subject : Board recommends Dividend (AGM on July 25, 2019)

Bajaj Finserv Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 16, 2019, has recommend dividend at the rate of Rs. 2.50 per share (50%) of face value of Rs. 5 each on equity shares of the Company for the financial year ended March 31, 2019. The said dividend, if declared, by the shareholders at the ensuing Annual General Meeting, will be credited/dispatched on 30 and/or July 31, 2019.

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Scrip code : 532978    Name :    Bajaj Finserv Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors of Bajaj Finserv Limited at its meeting held on 16 May 2019 has recommended dividend at the rate of 2.50 per share (50%) of face value of Rs. 5 each for the financial year ended 31 March 2019

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Scrip code : 532978    Name :    Bajaj Finserv Limited

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

This is to inform you that pursuant to Regulation 30 of the SEBI Listing Regulations, 2015 read with SEBI SBEB Regulations, 2014, the compensation committee of the Board at its meeting held on 16 May 2019 has granted 164925 stock options convertible into 164925 equity shares of Rs.5 each to the eligible employees of the Company and its subsidiaries under BFS ESOS at an exercise price of Rs.7454.70 per option

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Scrip code : 530999    Name :    Balaji Amines Ltd.

Subject : Grant Of Consent To Operate By Maharashtra Pollution Control Board For Expansion Of Existing Products Cum Addition Of New Products

Grant of Consent to Operate by Maharashtra Pollution Control Board for expansion of existing products cum addition of new products



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Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Book Closure For The Purpose Of 31st Annual General Meeting (AGM) To Be Held On 26Th July, 2019 Of The Company And Payment Of Dividend, As May Be Declared In The AGM

Register of Members and Share Transfer Books of the Company will remain Closed from 19.07.2019 to 26.07.2019 (both days inclusive) for taking record of the Members of the Company for the purpose of 31st Annual General Meeting (AGM) to be held on 26th July, 2019 of the Company and payment of Dividend, as may be declared in the AGM

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Scrip code : 502355 Name : Balkrishna Industries Ltd.,

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

Intimation regarding loss of Share Certificates received from Mrs. Nita Kishor Shah and Mr. Kishor Bhailal shah under Regulation 39(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 500039 Name : Banco Products (India) Ltd.,

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

Sub: Intimation for Issue of Duplicate Share Certificates With reference to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the information as per following details related to the issue of Share Certificates :  
Sr. No. Name of Shareholder Folio No No of Shares Certificate No. Distinctive Nos. 1  
Jaydeep Bhatt 00281984 3600 475 52112476 to 52116075 This is for your necessary information please. Thanking  
you, Yours faithfully, For Banco Products (India) Limited Dinesh Kavthekar Company Secretary

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Scrip code : 539120 Name : Bangalore Fort Farms Limited

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

With reference to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 in respect of fund raising by issuance of Debt securities by Large Corporates and disclosure compliance thereof by Large Corporates, we hereby confirm that our Company 'Bangalore Fort Farms Ltd.' is not identified as a Large Corporate as per the framework and applicability criteria given under the aforesaid circular. Kindly take the same on your records.

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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 : 500493 Name : Bharat Forge Ltd

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

Bharat Forge manufactures 'The Millionth Crankshaft': A Strategic milestone with Daimler AG.

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Scrip code : 532523 Name : Biocon Ltd.

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

Biocon and Mylan to Present Final Overall Survival Data for Ogivri™ (trastuzumab-dkst), a biosimilar to Herceptin®, at the American Society of Clinical Oncology (ASCO) Annual Meeting.

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Scrip code : 500335 Name : Birla Corporation Ltd.

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of share certificates which have been reported as lost from the custody of the shareholders and the Company has received request for issue of Duplicate Share Certificates in lieu thereof.

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Scrip code : 514183 Name : Black Rose Industries Ltd

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

Intimation regarding loss of share certificates

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

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

With reference to the regulation 39(3) of SEBI (Listing Obligation and disclosure Requirement) Regulation, 2015 we hereby inform that the share certificate of the share holder is lost and the share holder has requested the Company to issue Duplicate Share Certificate in lieu of original share certificate.

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Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Corporate Action-Board approves Dividend

2. Recommendation of Dividend of Rs. 12.50/- (Rupees Twelve and paisa fifty only) per share on the Equity Capital for the year ended March 31, 2019, subject to necessary approval by the members at the ensuing Annual General Meeting.

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Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Board recommends Dividend

Blue Dart Express Ltd has informed BSE that the Board of Directors of the Company at its meeting held on Company held on May 16, 2019, inter alia, approved the following: 1. Recommendation of Dividend of Rs. 12.50/- (Rupees Twelve and paisa fifty only) per share on the Equity Capital for the year ended March 31, 2019, subject to necessary approval by the members at the ensuing Annual General Meeting.

-----  
Scrip code : 935310 Name : Blue Dart Express Ltd.

Subject : Notice Of Book Closure For The Purpose Of Annual General Meeting And Payment Of Dividend Of Rs. 12.50/- (Rupees Twelve And Paisa Fifty Only) Per Share On Equity Shares Of Rs.10/- Each

Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements), 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, July 24, 2019 to Wednesday, July 31, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting and payment of dividend.

Dividend if approved at the ensuing Annual General Meeting would be paid on or after August 3, 2019. We are also enclosing notice of Book Closure in the format (Annexure "A") as prescribed by the Stock Exchange. Please take note of the same and acknowledge.

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Scrip code : 526612 Name : Blue Dart Express Ltd.

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

3. Mr. Balfour Manuel has been appointed as the Managing Director of the Company for a term of 3 years from May 16, 2019 subject to necessary approval by the Members at the ensuing Annual General Meeting. Brief Profile of Mr. Balfour Manuel:

Mr. Balfour Manuel, Managing Director, holds a Masters in Business Management in Marketing from University of Mumbai. Mr. Balfour Manuel, a Blue Dart veteran of over 35 years, has been instrumental in the success of Blue Dart from the very beginning of the company's inception. Mr. Balfour Manuel and other Directors of the Company do not have any inter-se relationship.

4. Pursuant to the provisions of regulation 17(1A) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 and pursuant to the recommendation and approval of the Nomination and Remuneration Committee, the Board of Directors has approved continuation of appointment of Air Marshal M. McMahon (Retd.) as an Independent Director on his attaining 75 years on September 27, 2019 until the expiry of his tenure on February 9, 2022 as per the terms of appointment, subject to necessary approval by the Members at the ensuing Annual General Meeting by way of Special Resolution.

Brief Profile of Air Marshal M. McMahon (Retd.): Air Marshal M. McMahon (Retd.) was commissioned as a fighter pilot and served in the IAF for 42 years. On graduating, he stood first in Flying. He underwent the T - 33 / F- 86 Advanced Gunnery Course in the USA and was awarded certificates for standing first in Low Level Strafe and Low Angle Bombing. He was an A2 Qualified Flying Instructor and was winner of the Chief's of Air Staff trophy for standing first in flying during the QFI course. Air Marshal M. McMahon (Retd.) and other Directors of the Company do not have any inter-se relationship.

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Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Notice Of Book Closure For The Purpose Of Annual General Meeting And Payment Of Dividend Of Rs. 12.50/- (Rupees Twelve And Paisa Fifty Only) Per Share On Equity Shares Of Rs.10/- Each

Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements), 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, July 24, 2019 to Wednesday, July 31, 2019 (both days

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inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting and payment of dividend.

Dividend if approved at the ensuing Annual General Meeting would be paid on or after August 3, 2019. We are also enclosing notice of Book Closure in the format (Annexure "A") as prescribed by the Stock Exchange. Please take note of the same and acknowledge.

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Scrip code : 501430 Name : Bombay Cycle & Motor Agency Ltd.,

Subject : Book Closure For The Purpose Of Payment Of Final Dividend & Special Dividend

This is to inform you that 100th Annual General Meeting of the Company will be held on Monday, August 05, 2019. Accordingly, the Share transfer books will remain closed on the following dates - 24.07.2019 to 05.08.2019 (both days inclusive).

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Scrip code : 502219 Name : Borosil Glass Works Ltd.,

Subject : Intimation Of Proceedings Of The NCLT Convened Meeting Of The Equity Shareholders, Unsecured Creditors And Secured Creditors Of The Company

In continuation of our letter dated May 14, 2019 and May 15, 2019 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find attached herewith intimation of Proceedings of the NCLT Convened Meeting of the Equity Shareholders, Unsecured Creditors and Secured Creditors of the Company.

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Scrip code : 502219 Name : Borosil Glass Works Ltd.,

Subject : Combined Voting Results Of The Business Transacted At The National Company Law Tribunal Convened Meeting Of The Equity Shareholders And Unsecured Creditors Held On Tuesday, May 14, 2019 And Secured Creditors Of Borosil Glass Works Limited ('The Company') Held On Wednesday, May 15, 2019

Please find attached herewith Combined Voting Results of the Business transacted at the National Company Law Tribunal convened Meeting of the Equity Shareholders and Unsecured Creditors held on Tuesday, May 14, 2019 and Secured Creditors of Borosil Glass Works Limited ('the Company') held on Wednesday, May 15, 2019

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Scrip code : 502219 Name : Borosil Glass Works Ltd.,

Subject : Scrutinizer Report Of NCLT Court Convened Meeting Of Equity Shareholders, Unsecured Creditors And Secured Creditor

Please find attached Scrutinizer Report of NCLT Court Convened Meeting of Equity Shareholders, Unsecured Creditors and Secured Creditor.

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Scrip code : 502219 Name : Borosil Glass Works Ltd.,

Subject : Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 National Company Law Tribunal (NCLT) Convened Meeting Of The Secured Creditors Of The Company - Concluded

Pursuant to Regulation 30 read with Schedule III (Part A) (13) and any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that; The NCLT Convened Meeting of the Secured Creditors of the Company was held today i.e. Wednesday, May 15, 2019 at 10:00 a.m. at 1101, Crescenzo, G-Block, Opp.

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MCA Club, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 to consider and approve the Scheme of Amalgamation and Arrangement amongst Vyline Glass Works Limited (VGWL), Fennel Investment and Finance Private Limited (FIFPL) and Gujarat Borosil Limited (GBL) and Borosil Glass Works Limited (BGWL) and Borosil Limited (BL) and their respective shareholders ('the Scheme'). The requisite quorum was present. The following option was provided by the Company to the Secured Creditors to cast their votes: Physical Ballot/Poll paper at the venue The meeting concluded at 10: 18 a.m. The result of the voting will be intimated separately. This is for your information & records.

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Scrip code : 502219 Name : Borosil Glass Works Ltd.,

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

Borosil Glass Works Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/502219"> Click here</a>

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Scrip code : 500530 Name : Bosch Ltd

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

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

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Scrip code : 500530 Name : Bosch Ltd

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

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

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Details of loss of share certificate / duplicate certificate

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Scrip code : 511505 Name : Capital Trust Ltd.

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

INFORMATION OF LOSS OF SHARE CERTIFICATE

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Scrip code : 509486 Name : Caprihans India Ltd.,

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Subject : Board recommends Dividend

Caprihans India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 16, 2019, inter alia, has recommended a dividend @ 7.50% i.e. Rs. 0.75 per equity share of Rs. 10/- each of the Company for the financial year ended March 31, 2019 subject to the approval of the Shareholders in the ensuing Annual General Meeting.

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Scrip code : 500870 Name : Castrol India Ltd

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

Please find enclosed the results of the remote e-voting process along with the scrutinizer's report.

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Scrip code : 500870 Name : Castrol India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith the gist of the proceeding of the 41st Annual General Meeting of the Company held on 15 May 2019. You are requested to take the above information on your record.

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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 Encl. A/a

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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 : Intimation Under Regulation 30 And/Or 31A Of The SEBI (LODR) (Sixth Amendment) Regulations, 2018

Pursuant to Regulation 30 and/or 31A of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) (Sixth Amendment) Regulations, 2018 and in continuation to our letter no CSL/2018-19/727 dated 29.01.2019 we have to inform you that the Shareholders of the company at their Extra-Ordinary General Meeting held today i.e. 15.05.2019 have unanimously approved the resolution for reclassification of 'Promoters/Promoter Group' shareholding to 'Public

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Shareholding'. We are enclosing copy of the said resolution along with explanatory statement for your king perusal.

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Scrip code : 532443 Name : Cera Sanitaryware Ltd.

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

Cera Sanitaryware Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532443"> Click here</a>

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Scrip code : 500084 Name : CESC Limited,

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

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

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Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Board recommends Dividend

Chambal Fertilisers & Chemicals Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 16, 2019, inter alia, has recommended a dividend of Rs. 2.00 per equity share of Rs. 10 each of the Company. The dividend shall be paid within the prescribed time after the conclusion of the next Annual General Meeting, subject to the approval of the shareholders of the Company.

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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 Loss of Share Certificates

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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 : 511696 Name : Chartered Capital & Investment Ltd.

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

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In terms of Regulation 39(3) of SEBI (LODR) Regulations, 2015, we enclose herewith information received from our Registrar M/s Link Intime India Private Limited regarding loss of share certificate and/or issue of duplicate share certificate from/to Equity Shareholders of our Company

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Scrip code : 502445 Name : Citadel Realty And Developers Limited

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform that Company has received information regarding loss of Share Certificate of shareholder and to issue duplicate certificates after compliance of required formalities.

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Scrip code : 506390 Name : Clariant Chemicals (India) Limited

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

Pursuant to the Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we hereby submit the following details of change in Directorate of the Company due to resignation: 1. Name of the Director: Mr. Karl Holger Dierssen (DIN: 06739356) 2. Category: Non-Executive Director 3. Reason for resignation: Consequent to resignation from the leadership role of Clariant group 4. Effective date: Closing working hour of May 31, 2019

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Scrip code : 506390 Name : Clariant Chemicals (India) Limited

Subject : Board recommends Final Dividend

Clariant Chemicals (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 16, 2019, inter alia, has recommended the payment of Final Dividend on Equity Shares @ Rs. 5/- per share i.e., 50% of the Paid up Equity Share Capital of the Company for the year ended March 31, 2019, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The Final Dividend, if approved at the ensuing Annual General Meeting, shall be paid on or after August 12, 2019.

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

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at their meeting held today i.e May 16, 2019: Financials 1. Considered and approved the Audited Financial Results (Standalone & Consolidated) for the quarter/year ended March 31, 2019 ; Dividend 2. Recommended a final dividend of Rs. 3.50/- per equity shares (FV of Rs. 10.00) for the financial year ended March 31, 2019, subject to approval of Members at the ensuing Annual General Meeting of the Company (AGM). In addition to the final dividend, the Company had declared and paid interim dividend of Rs. 3.00 per share, i.e total dividend would be Rs. 6.50 per share for the year (i.e same as compared to 65% of Previous Year). The dividend if, approved by the Members will be paid on or after August 21, 2019. Annual General Meeting 3. Decided to convene 28th AGM of the company on Wednesday, August 21, 2019; Kindly take the same on your records.



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Scrip code : 530067 Name : CSL Finance Limited

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

Pursuant to the Regulation 39 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the company has issued a Duplicate Share Certificate in lieu of the Original Share Certificate(s) reported lost/misplaced. Please find enclosed herewith the details of the duplicate share certificate issued. This is for your necessary information and record

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Scrip code : 530067 Name : CSL Finance Limited

Subject : Board recommends Dividend

CSL Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 16, 2019, inter alia, has recommended a dividend of 20% of the face value i.e. Rs. 2/- per equity share for the year ended March 31, 2019, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

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Scrip code : 532175 Name : Cyient Limited

Subject : Intimation Of Book Closure And Cut-Off Date - 28Th Annual General Meeting

Intimation of Book Closure and cut-off date - 28th Annual General Meeting

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Scrip code : 533151 Name : D.B.Corp Limited

Subject : We Would Like To Inform You That Tuesday, May 28, 2019 Has Been Fixed As The 'Record Date'

Pursuant to Regulation 42 of the Listing Regulations and other applicable provisions, we would like to inform you that Tuesday, May 28, 2019 has been fixed as the 'Record Date' to determine: the Shareholders who would be eligible to get the Second Interim Dividend for the FY 2018-19 declared by the Board of Directors of the Company at its meeting held today i.e. on May 16, 2019.

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Scrip code : 533151 Name : D.B.Corp Limited

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

Considered and approved the Second Interim Dividend of Rs. 8/- per Equity Share of Rs. 10/- each fully paid of the Company (i.e. @ 80%) for the Financial Year 2018-19. Have not recommended any Final Dividend for the Financial Year 2018-19.

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Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : Board recommends Dividend

Deepak Spinners Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 16, 2019, inter

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alia, has recommended a dividend of Rs. 1.50 (Rupees One and Paise Fifty Only) per share of Rs. 10/- each equivalent to Rs. 15% (Fifteen Percent) on paid up equity share capital of the Company for the year ended March 31, 2019. The dividend will be subject to approval of the shareholders in the forthcoming Annual General Meeting of the Company. The dividend when declared by the Company in Annual General Meeting will be paid in accordance with the relevant law for the time being in force.

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Scrip code : 506414 Name : Dil Limited.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Appointment Of Additional (Independent) Director

This is to inform you that in terms of Section 149, 150, 152 and 161 of the Companies Act, 2013 and Regulation 17 and other applicable provisions of Listing Regulations, the members of the Board of Directors of the Company have today appointed Dr. Gopakumar Nair (DIN: 00092637) as an Additional (Independent) Director on the Board of Directors of the Company w.e.f. May 17, 2019.

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Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Details of Loss of Share Certificate.

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Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

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

Intimation regarding loss of Share Certificate(s)

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Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

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

Resignation of Ms. Kanti Gupta from the post of CFO of the Company

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Scrip code : 517238 Name : Dynavision Limited

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

Dear Sir, Scrip Code : BSE: 517238 Sub: Loss of Share Certificate Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate Others -2017 We wish to inform you that our shareholders as per the details given below reported loss of share certificate cited herein and requested the Company to issue duplicate share certificates. Folio No. Name of S/H  
Share Cert. No Dist. No. Shares 34015 Mr. Kishan Chand Seth 45038 - 45039 3184821 - 3184880 60 34015 Mr.  
Kishan Chand Seth 74270 - 74271 3774061 - 3774100 40 Please bring this to the notice of Members of your  
Exchange and request them to inform us within ONE WEEK from the date hereof whether they have any claim or in possession of  
the Share Certificates. We will consider of issuing of duplicate share certificates in the name of the Shareholder  
/Transferee after expiry of the above mentioned period. Kindly acknowledge receipt. CC: S.Yuvraj, Integrated Registry

Management Services Private Limited

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Scrip code : 500123    Name :    Elantas Beck India Ltd

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

Pursuant to the Regulation 39 (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the information of shares given in the attached letter are misplaced/lost in transit. Duplicate share certificate will be issued only on receipt of complete documents from the members as to indemnity etc. to the satisfaction of Committee for issue of Duplicate Share Certificates and its final approval, within 30 days of such lodgments of complete documents. Kindly take the above in your records and host in your website.

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Scrip code : 542602    Name :    Embassy Office Parks REIT

Subject : Intimation Regarding Restriction On Transferability Of Securities Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to the aforesaid requirement regarding the restriction on transferability of securities, we hereby intimate to you of the prohibitory order issued in respect of certain Units of the Embassy Office Parks REIT held by Mr. Reddy Veeranna.

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Scrip code : 533477    Name :    Enkei wheels (India) Limited

Subject : Update Of E Voting Result Of EOGM Date 14Th May 2019

in addition to the Scrutinizer's report submitted Pursuant to Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 please find detail disclosure of voting results of the meeting and businesses considered and approved by the shareholders with requisite majority in prescribed format.

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Scrip code : 533477    Name :    Enkei wheels (India) Limited

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

Enkei Wheels (India) Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533477"> Click here</a>

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Scrip code : 533477    Name :    Enkei wheels (India) Limited

Subject : Voting Results Of EGM Dated 14 May2019<BR>

Pursuant to Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we wish to submit disclosure of voting results of the EGM held on 14th May,2019 with Scrutinizer's Report.

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Scrip code : 500495 Name : Escorts Limited,

Subject : Update On Resignation Of Mr. Ravi Narain, Independent Director Of The Company Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This has reference to the Company's letter dated May 1, 2019, informing the resignation of Mr. Ravi Narain, Independent Director (DIN: 00062596) from the Board of the Company w.e.f May 1, 2019. In this regard, we wish to clarify that Mr. Ravi Narain has resigned pursuant to the recent order passed by the SEBI in the matter of National Stock Exchange of India Limited. We further confirm that there is no other material reason for his resignation. The above is for your kind information and records.

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Scrip code : 533704 Name : Essar Shipping Ltd

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

With reference to the captioned subject matter, we would like to inform you that the Company has increased its Authorised Share Capital from Rs. 500,00,00,000/- (Rupees Five Hundred Crore) to Rs. 650,00,00,000 (Rupees Six Hundred and Fifty crore). Thus, the Company's Share Capital shall be of Rs. 650,00,00,000/- (Rupees Six Hundred and Fifty Crore only), divided into 50,00,00,000 (Fifty Crore) Equity Shares of Rs.10/- each and 15,00,00,000 (Fifteen Crore) Preference Shares of Rs. 10/- each and Capital Clause with respect to Authorised Share Capital being Clause V of the Memorandum of Association of the Company shall stand modified accordingly.

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Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

Subject : Board Meeting Intimation for 1.To Consider And Approve The Standalone And Consolidated Annual Audited Financial Statement Comprising Of The Balance Sheet As At 31.03.19, The Statement Of Profit & Loss And Cash Flow Statement For The Financial Year Ended On That Date Together With The Notes Thereon.<BR> 2.To Consider And Approve The Standalone And Consolidated Audited Financial Results Of The Company For The Half Year Ended And FY Ended 31.03.19 Along With Statement Of Assets & Liabilities As Pres

Filtra Consultants And Engineers 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 As per the provisions of the SEBI (LODR) Reg, 2015, we have to inform you that the meeting of the Board of Directors of our Company is scheduled to be held on Wednesday 22.05.19 at 12.30 p.m. at the Registered office of the Company situated at 1501, Synergy Business Park, Sahakar Wadi, Off Aarey Road, Near Synthofine Industrial Estate, Goregaon (E), Mumbai - 400063 1.To consider and approve the Standalone and Consolidated Annual Audited Financial Statement comprising of the Balance Sheet as at 31.03.19, the Statement of Profit & Loss and Cash Flow Statement for the financial year ended on that date together with the Notes thereon. 2.To consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the half year ended and FY ended 31.03.19 along with Statement of Assets & Liabilities as prescribed under Reg 33 of SEBI (LODR) Regulations, 2015. 3.To consider and recommend Final Dividend on the equity shares of the Company for the FY 18-19, if any.

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Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Disclosure Under Regulation 30- Trading Approval

This is in continuation of our intimation made vide ref. no FHL/SEC/2018-19 dated January 3, 2019 captioned 'Disclosure under Regulation 30- Trading Approval', with respect to preferential allotment of 23,52,94,117 Equity Shares to Northern TK

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Venture Pte Ltd. Please note that due to an inadvertent error, a lock-in period of 3 years was indicated as being applicable to the entirety of the 235,294,117 allotted equity shares. The same has been rectified on May 15, 2019 in compliance with Regulation 167(1) of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, and the details of which are set out hereafter: Sn. Number of Securities Date up to which lock-in 1. 150,990,390 03-Jan-2022 2. 84,303,727 03-Jan-2020 This is for your information and records please.

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Scrip code : 540064 Name : Future Retail Ltd.

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

Intimation regarding loss of share certificate and stop transfer on such certificate under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 540614 Name : G G Engineering Limited

Subject : Board approved Bonus Issue

G G Engineering Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 16, 2019, inter alia, has decided to issue Bonus Equity Shares to the existing Shareholders of the Company in the ratio of 2:3, subject to the approval of Members through Postal Ballot.

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

Subject : Disclosure Under Regulation 30 Of SEBI LODR 2015

The Company is hereby submitting the Disclosure under Regulation 30 of SEBI LODR 2015.

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

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

The Code of Conduct and Policies adopted and considered by the Board is hereby submitting by the Company.

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

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

The Company has appointed Mr. Pawan Jasraj Rathi as Additional Director on the Board of the Company w.e.f. 16.05.2019.

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

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

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The Company is hereby submitting the Resignation of Shri Rajesh Phadke as Director of the Company w.e.f. 16.05.2019 as outcome of Board Meeting.

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Scrip code : 507488 Name : G.M. Breweries Ltd.

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

GM Breweries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/507488"> Click here</a>

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Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Corporate Action-Board approves Dividend

We like to inform that a meeting of the Board of Directors of the Company was held on Thursday May 16, 2019 which was concluded at 02:10 P.M. In the said meeting the Board Recommended the final dividend of Re. 0.95 per equity share, subject to the approval of shareholders at the forthcoming Annual General Meeting of the Company.

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Scrip code : 532155 Name : Gail (India) Ltd.

Subject : ANNOUNCEMENT - GAIL TO INVEST FOR A NEW POLYPROPYLENE COMPLEX IN USAR (RAIGAD) , MAHARASHTRA

ANNOUNCEMENT - GAIL TO INVEST FOR A NEW POLYPROPYLENE COMPLEX IN USAR (RAIGAD) , MAHARASHTRA

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Scrip code : 500655 Name : Garware Polyesters 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 Disclosures Requirements) Regulations, 2015, intimation is hereby given by shareholder(s) consequent to loss of their share certificates. The duplicate share certificates will be issued on proper documentation filed by mentioned share holders: Folio No Name  
Certificate No. Distinctive No. No. of Shares 00A06836 AJAY KEJRIWAL 154582 8381567 - 8381575 9 269584 14819983  
-14820028 46 94180 5880926 - 5880970 45 Request you to take the same on record as required under the provisions of the said regulation.

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Scrip code : 958707 Name : GATEWAY DISTRI PARKS LTD.

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015 attached

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Scrip code : 539407 Name : Generic Engineering Construction and Projects Limited

Subject : Board recommends Dividend

Generic Engineering Construction and Projects Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 15, 2019, inter alia, has recommended the payment of Dividend on Equity Shares of Rs. 5/- each @ Rs. 0.05/- per Equity share for the financial year 2018-19, subject to approval Shareholders at the ensuing Annual General Meeting.

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Scrip code : 500171 Name : GHCL Ltd.

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

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

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Scrip code : 507815 Name : Gillette India Ltd.

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

We have been informed to us by our Registrars and Share Transfer Agents, MAS Services Limited, vide their letter dated 14.5.2019 about the loss /misplacement of the share certificate as detailed in the attached letter. Kindly take the above on record and acknowledge the receipt.

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Scrip code : 509567 Name : Goa Carbon Ltd.,

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

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

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Scrip code : 509567 Name : Goa Carbon Ltd.,

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

Goa Carbon Limited has informed the Exchange regarding loss of share certificate(s) by shareholder(s) and the details thereof.

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Scrip code : 530709 Name : Gowra Leasing & Finance Ltd.

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

Intimation is given pursuant to Regulation 39 (3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, regarding loss of share certificate.

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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 Obligations & Disclosure Requirements )  
Regulations, 2015  
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Scrip code : 505710 Name : Grauer & Weil (India) Ltd.,

Subject : Board recommended Dividend (AGM on Aug 19, 2019)

Grauer & Weil India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 16, 2019, subject to approvals of the Shareholders at the ensuing Annual General Meeting, has recommended the payments of Final Dividend @ 60% i.e. 60 paisa per equity share of Re. 1/- each for the Financial Year 2018-19, to all those Shareholders whose names appears on the Record Date, for Dividend purposes.  
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Scrip code : 505710 Name : Grauer & Weil (India) Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board of Directors, subject to approvals of the Shareholders at the ensuing Annual General Meeting, has recommended the payments of Final Dividend @ 60% i.e. 60 paisa per equity share of Re. 1/- each for the Financial Year 2018-19, to all those Shareholders whose names appears on the Record Date, for Dividend purposes.  
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Scrip code : 505710 Name : Grauer & Weil (India) Ltd.,

Subject : The 61st Annual General Meeting Of The Company Is Proposed To Be Held On Monday, 19Th August, 2019.

The Board of directors in its meeting held on 16-05-2019 decided that the 61st Annual General Meeting of the Company is proposed to be held on Monday, 19th August, 2019.  
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Scrip code : 505710 Name : Grauer & Weil (India) Ltd.,

Subject : Book Closure For Dividend Purposes



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As per Regulation 42 of SEBI (Listing Regulations), 2015, the Register of Members and Share Transfer Books of the Company will remain closed from 14th August, 2019 to 19th August, 2019, both days inclusive, for Dividend purposes.

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Scrip code : 506076 Name : Grindwell Norton Ltd.

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

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

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Scrip code : 530001 Name : Gujarat Alkalies & Chemicals Ltd.,

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

We hereby inform you that Stakeholders'' Relationship - cum - Investors'' Grievance Committee of Directors of the Company has approved issued of duplicate share certificates in lieu of lost / misplaced on 13.05.2019.

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Scrip code : 523768 Name : Gujarat Borosil Limited.,

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

Gujarat Borosil Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/523768"> Click here</a>

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Scrip code : 523768 Name : Gujarat Borosil Limited.,

Subject : Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 National Company Law Tribunal (NCLT) Convened Meeting Of The Secured Creditors Of The Company - Concluded<BR> <BR>

Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 National Company Law Tribunal (NCLT) Convened Meeting of the Secured creditors of the Company - concluded The NCLT Convened Meeting of the Secured Creditors of the Company was held today i.e. Wednesday, May 15, 2019 at 9:30 a.m. at 1101, Crescenzo, G-Block, Opp. MCA Club, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 to consider and approve the Scheme of Amalgamation and Arrangement amongst Vyline Glass Works Limited (VGWL), Fennel Investment and Finance Private Limited (FIFPL) and Gujarat Borosil Limited (GBL) and Borosil Glass Works Limited (BGWL) and Borosil Limited (BL) and their respective shareholders ('the Scheme'). The requisite quorum was present. The following options were provided by the Company to the Creditors to cast their votes: Physical Ballot/Poll paper at the venue The meeting concluded at 9.50 a.m. The result of the voting will be intimated separately.

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Scrip code : 523768 Name : Gujarat Borosil Limited.,

Subject : Intimation Of Proceeding Of The NCLT Convened Meeting Of The Equity Shareholders, Unsecured Creditors And Secured Creditors Of The Company.

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Intimation of Proceeding of the NCLT Convened Meeting of the Equity shareholders, Unsecured Creditors and Secured Creditors of the Company.

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Scrip code : 533248 Name : Gujarat Pipavav Port Limited

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

Update regarding Reconstitution of Board Sub-committees in view of the change in Managing Director with effect from 1st June 2019

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Scrip code : 533248 Name : Gujarat Pipavav Port Limited

Subject : Board recommends Final Dividend (AGM on August 08, 2019)

Gujarat Pipavav Port Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 15, 2019, inter alia, has recommended a Final Dividend of Rs. 1.80 per share on the Equity Share Capital of the Company, subject to approval by the Members in the Company's Annual General Meeting scheduled for August 08, 2019.

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

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

Information received from our Share Transfer Agent M/s. Link Intime India Pvt. Ltd misplace/loss of share certificate from the shareholders

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Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Outcome Of Nomination And Remuneration Committee Meeting

In compliance with Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you that the 'Nomination and Remuneration Committee' of the Board of Directors of the Company, at its meeting concluded today i.e., May 15, 2019 has granted 2,18,798 additional Stock Options to the eligible employees of the Company, in accordance with the terms and conditions of 'Gulf Oil Lubricants India Limited- Stock Option Scheme-2015' ('GOLIL-ESOP Scheme') as approved by the shareholders of the Company.

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Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Disclosure Of Related Party Transactions Pursuant To Regulation 23(9) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions on a consolidated basis for the period from October 1, 2018 to March 31, 2019 in the format specified in the relevant accounting standards. You are requested to take the same on your record.

bul60519

Scrip code : 500180 Name : HDFC Bank Ltd.

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

Notice for Loss of Share Certificates

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Scrip code : 540578 Name : HDFC Mutual Fund

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

nav as on 15-05-2019

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Scrip code : 541103 Name : HDFC Mutual Fund

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

nav as on 15-05-2019

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Scrip code : 519552 Name : Heritage Foods Limited

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

Intimation regarding loss of certificate

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Pursuant to Regulation 39 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015 (the 'Regulations'), we would like to inform you that Registrar and Transfer Agent of Company M/s. Karvy Fintech Private Limited has received below mentioned request for issue of duplicate Share Certificates from Shareholder : -

Sr. No. Name Folio No. Certificate No. No. of Shares Dist. From Dist. To 1. KIRTI JAIN, MR CHANDRA BEHARI JAIN 02228696  
23727 160 2403601 2403760 We shall issue the duplicate Share Certificate(s) only after the necessary formalities are carried out by the shareholder(s). Kindly acknowledge receipt and take the same on record.

-----  
Scrip code : 500183 Name : Himachal Futuristic Communications

Subject : Corporate Action-Board approves Dividend

Considered and recommended Dividend for the financial year 2018-19 @ 10% i.e., Rs.0.10/- per equity share of face value Re.1/- each, out of profits of the Company for the financial year 2018-19, which shall be paid, subject to the approval of the Shareholders in the ensuing Annual General Meeting or other authorities, wherever required. 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 : 500183    Name :    Himachal Futuristic Communications

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has acquired 90% of the equity shares of RADDEF PRIVATE LIMITED [CIN: U74999KA2017PTC105873) a company registered under the Companies Act, 2013 and having its registered office at C-133 & C-136, 2nd A Main Road, Peenya 2nd Stage, Peenya Industrial Area, Bangalore -560058, thereby making it a subsidiary of the Company, w.e.f. May 15, 2019.

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Scrip code : 500183    Name :    Himachal Futuristic Communications

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquired controlling stake of 90.0% in RADDEF PRIVATE LIMITED [CIN: U74999KA2017PTC105873] a company registered under the Companies Act, 2013 and having its registered office at C-133 & C-136, 2nd A Main Road, Peenya 2nd Stage, Peenya Industrial Area, Bangalore - 560058 ('RADDEF'), at a total consideration of Rs.90,000/- (Rupees Ninety Thousand only), thereby making it a subsidiary of the Company, w.e.f. May 15, 2019.

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Scrip code : 500440    Name :    Hindalco Industries Ltd.

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

Outcome of Board Meeting held on 16th May, 2019    The Board of Directors of the Company at their meeting held today and concluded at 1:25p.m approved the following :-    1. Audited Financial Results (Standalone and Consolidated) for the financial year ended 31st March, 2019;    2. Recommended dividend @ of 120% i.e. Rs. 1.20 per equity share of face value of Re. 1/- each for the financial year ended 31st March, 2019, subject to approval of the shareholders at the ensuing Annual General Meeting.    Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the following:    i. Audited Financial Results (Standalone and Consolidated) for the financial year ended 31st March, 2019 in the prescribed format.    ii. Auditor's Report on the Audited Financial Results (Standalone and Consolidated).    We hereby confirm that Auditor has issued unmodified i.e (unqualified) audit report.    The above is for your information.

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

Subject : Code Of Practices And Procedures Of Fair Disclosure Of Unpublished Price Sensitive Information

Revised Code of practices and procedures of fair disclosure of Unpublished Price Sensitive Information as per SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 w.e.f. April 1, 2019 was approved. A copy of the same is enclosed.

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Scrip code : 519126    Name :    Hindustan Foods Ltd.,

bul60519

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

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

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Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

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

Information Under Regulation 39(3) for loss of share certificates.

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Scrip code : 515145 Name : Hindusthan National Glass & Industr

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

Due to sudden breakdown of the office lift at Registered Office i.e. 2, Red Cross Place, Kolkata 700 001, it has been decided to shift the venue of the Board Meeting scheduled to be held on Friday, 17th May, 2019 from Registered Office to 2, Ironside Road, Kolkata 700 019. All other matters will remain the same as before.

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Scrip code : 521068 Name : Hisar Spinning Mills Ltd

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

In terms of Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit that the Registrar and Transfer Agent of the Company, M/s. Indus Portfolio Private Limited has received below mentioned request for issue of duplicate Share Certificates from the below Shareholder:

Sr. No.	Name	Folio No.	Certificate No (s)	Number of Shares
1	Brij Mohan Singh Ahluwalia	Onika Ahluwalia	016718 22136	100
3683801	3683900			

We will issue the duplicate Share Certificate(s) upon completion of necessary formalities by the shareholder.

-----  
Scrip code : 509820 Name : Huhtamaki PPL Limited

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

Further to our intimation dated 10th May, 2019 in relation to resignation of Independent Director of the Company Mr. Nripjit Singh Chawla, w.e.f. 9th May, 2019 (close of business hours), please find herein the requisite Disclosure pursuant to Regulation 30 read with Schedule III, Part A (7B) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Please take the same on your records.

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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 : 539623 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 : 541437 Name : IDFC Mutual Fund

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

The Monthly portfolio of IDFC Mutual Fund Schemes for the month ended March 2019 is attached herewith.  
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Scrip code : 517380 Name : Igarashi Motors India Ltd.

Subject : Board recommends Dividend

Igarashi Motors India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 16, 2019, inter alia, has recommended dividend Rs. 4.90 per share of face value of Rs. 10/- each for the financial year ended March 31, 2019, subject to the approval of Members at the ensuing Annual General Meeting. The dividend shall be paid/dispatched within 30 days after the Annual General Meeting.  
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Scrip code : 511208 Name : IL & FS Investment Managers Ltd.

Subject : IL&FS Investment Managers Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from IL&FS Investment Managers Ltd with reference to the media report, Audit finds 107 cases of shady lending at IL&FS" IL&FS Investment Managers Ltd response is enclosed.

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Scrip code : 511208    Name :    IL & FS Investment Managers Ltd.

Subject    : Clarification sought from IL&FS Investment Managers Ltd

The Exchange has sought clarification from IL&FS Investment Managers Ltd with respect to news article appearing on www.asianage.com May 16, 2019, titled "Audit finds 107 cases of shady lending at IL&FS".    The reply is awaited.

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Scrip code : 715023    Name :    IL&FS Financial Services Limited

Subject    : Clarification sought from IL&FS Financial Services Ltd

The Exchange has sought clarification from IL&FS Financial Services Ltd with respect to news article appearing on www.asianage.com May 16, 2019, titled "Audit finds 107 cases of shady lending at IL&FS".    The reply is awaited.

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Scrip code : 533177    Name :    IL&FS Transportation Networks Limited

Subject    : Clarification sought from IL&FS Transportation Networks Ltd

The Exchange has sought clarification from IL&FS Transportation Networks Ltd on May 16, 2019, with reference to news appeared in www.thehindubusinessline.com dated May 16, 2019 quoting "Ind-Ra affirms its long-term issuer rating on ITNL"    The reply is awaited.

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Scrip code : 533177    Name :    IL&FS Transportation Networks Limited

Subject    : Clarifies on news item

With reference to news appeared in www.thehindubusinessline.com dated May 16, 2019 quoting "Ind-Ra affirms its long-term issuer rating on ITNL", IL&FS Transportation Networks Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 500202    Name :    India Lease Devl. Ltd.,

Subject    : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Resignation of Ms. Sumana Verma from the post of CEO

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Scrip code : 532388    Name :    Indian Overseas Bank

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

Intimation regarding loss of share certificates and issue of duplicate share certificate.

bul60519

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Scrip code : 521016 Name : Indo Count Industries Ltd

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

Intimation for loss of share certificate w.r.t. Folio No. 0003207 along with supporting documents  
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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 11,675 (Eleven Thousand Six Hundred Seventy Five) equity shares of Rs. 10/- (Rupees Ten Only) each on May 16, 2019 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.  
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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

: Intimation of loss of Share Certificate under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish herewith the intimation about the loss / misplacement of Share Certificate(s), as received from Link Intime India Pvt Ltd, the Registrar & Share Transfer Agents of Bank:  
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Scrip code : 506222 Name : INEOS Styrolution India Limited

Subject : Corporate Action-Board approves Dividend

INEOS Styrolution India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 16, 2019, inter alia, has recommended a dividend of Rs. 2/- per equity share of Rs. 10/- each (20%) for the financial year ended on March 31, 2019, subject to approval of members at the ensuing Annual General Meeting (AGM).  
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Scrip code : 500209 Name : Infosys Ltd

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

Infosys Announces a Benchmark Stock Ownership Program Based on Performance  
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Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

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



NOTICE is hereby given that the certificate[s] for the under mentioned securities of the Company has / have been lost / mislaid and holder[s] of the said securities has / have applied to the Company to issue duplicate certificate[s]. Any person who has a claim in respect of the said securities should lodge such claim with the Company at the Registered Office, within 15 days from this date, else the Company will proceed to issue duplicate certificate[s] without further intimation.

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

Subject : Board recommends Final Dividend

Ingersoll-Rand (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 16, 2019, inter alia, has recommended a final dividend of Rs. 3/- per equity share of face value of Rs. 10/- each for the financial year ended March 31, 2019, which is subject to approval of the shareholders at the next Annual General Meeting. The final dividend, if approved by the shareholders at the next Annual General Meeting shall be paid within the time stipulated by the Companies Act, 2013.

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Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Clarification sought from InterGlobe Aviation Ltd

The Exchange has sought clarification from InterGlobe Aviation Ltd on May 16, 2019, with reference to news appeared in [www.indianexpress.com](http://www.indianexpress.com) dated May 16, 2019 quoting "IndiGo promoters Bhatia, Gangwal differ over airline s control, performance" The reply is awaited.

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Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Clarifies on news item

With reference to news appeared in [www.indianexpress.com](http://www.indianexpress.com) dated May 16, 2019 quoting "IndiGo promoters Bhatia, Gangwal differ over airline s control, performance", InterGlobe Aviation Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

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

Intimation of lost share certificate/issue of duplicate share certificate

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Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

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

Intimation of lost share certificate/issue of duplicate share certificate

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Scrip code : 523638 Name : IP Rings Ltd.,

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

Appointment of Independent Director Based on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company, at its meeting held on May 16, 2019 has appointed Mr Vikram Vijayaraghavan as an Additional Director of the Company under the Independent Category with effect from May 16, 2019, for a period of 5 years, subject to the approval of the shareholders in the ensuing Annual General Meeting. Re-Appointment of Independent Director Based on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company, at its meeting held on May 16, 2019, has re-appointed Dr Sandhya Shekhar as an Independent Director, for the second term of 5 consecutive years from September 30, 2019, for a period of 5 years, subject to the approval of the shareholders in the ensuing Annual General Meeting.

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Scrip code : 523638 Name : IP Rings Ltd.,

Subject : Corporate Action-Board approves Dividend

Our Directors have recommended a dividend of Rs.1/- per Equity Share of Face Value of Rs.10/- each for the year ended March 31, 2019, subject to the approval of the shareholders at the ensuing 28th Annual General Meeting of the Company.

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Scrip code : 523638 Name : IP Rings Ltd.,

Subject : Book Closure For The 28Th AGM To Be Held On 25Th July 2019

Please be informed that the Register of Members and Share Transfer Books of our Company will remain closed from Thursday, July 18, 2019 to Thursday, July 25, 2019 (both days inclusive).

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Scrip code : 523638 Name : IP Rings Ltd.,

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

This is to inform you that our Board of Directors at its Meeting held on May 16, 2019, has accepted the resignation of Mrs S Priyamvatha from the post of Company Secretary & Compliance Officer with effect from May 31, 2019.

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Scrip code : 540526 Name : IRB InvIT Fund

Subject : Intimation Under Regulation 23 Read With Regulation 19(2)(B) Of The Invit Regulations

Intimation under Regulation 23 read with Regulation 19(2)(b) of the InvIT Regulations in relation to change in Project Manager pursuant to assignment of obligations from Modern Road Makers Private Limited ('MRM') to the Sponsor (IRB Infrastructure Developers Limited)

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Scrip code : 532479 Name : ISMT Limited

bul60519

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

Please find enclosed intimation regarding loss of share certificate.

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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 12630 shares of Re.1/- each of the Company which has been intimated as lost by the Shareholders on 14th May, 2019 and 15th May, 2019.

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Scrip code : 532705 Name : Jagran Prakashan Limited

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

Intimation Regarding Loss of Share Certificate and issue of Duplicate Certificate pursuant to Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 514034 Name : JBF Industries Ltd.,

Subject : Board Meeting Intimation for Board Of Directors Will Meet On Tuesday, 28Th May, 2019 To Consider And Approve The Financial Statements For The Quarter Ended March 31, 2019 And Audited Profit And Loss Account For The Year Ended 31st March, 2019 As On That Date.

JBF INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2019 ,inter alia, to consider and approve the financial Statements for the Quarter ended March 31, 2019 and Audited Profit and Loss Account for the year ended 31st March, 2019 as on that date

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Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

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

issuance of duplicate share certificate

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Scrip code : 532508 Name : Jindal Stainless Limited

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

issuance of duplicate share certificate

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Scrip code : 500380 Name : JK Lakshmi Cement Limited

bul60519

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

Intimation for loss of share certificate.

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Scrip code : 530007 Name : JK Tyre & Industries Ltd.

Subject : Disclosure In Terms Of Regulation 32 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the proceeds of the preferential issue have been fully utilized by the Company for the objects stated in the Explanatory Statement to the Notice of Extraordinary General Meeting held on 22nd March 2019. Further, there is no deviation or variation in the utilization of the proceeds.

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Scrip code : 530007 Name : JK Tyre & Industries Ltd.

Subject : Corporate Action-Board approves Dividend

We wish to inform that pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) the Board at its meeting held today, which commenced at 2.15 P.M. and concluded at 6.30 P.M., inter alia, considered and approved (Standalone and Consolidated) Financial Results for the financial year/quarter ended 31st March 2019 and recommended a dividend of Rs.1.50 per Equity Share of Rs. 2 each (75%) for the financial year ended 31st March 2019

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Scrip code : 523405 Name : JM Financial Limited

Subject : Disclosure Of Related Party Transactions Pursuant To Regulation 23(9) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended, ('Listing Regulations')

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed the disclosures of related party transactions on a consolidated basis and balances for the half year ended March 31, 2019 in the format specified in the applicable accounting standards. Please note that the Standalone and Consolidated financial results of the Company were declared on May 2, 2019 and published on May 3, 2019. The above is also being uploaded on the website of the Company.

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Scrip code : 523405 Name : JM Financial Limited

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

Re: Intimation regarding Loss of Share Certificates Pursuant to Regulation 39(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are furnishing herewith the details regarding the loss of 2 (two) share certificates representing 5,000 equity shares of the Company. FORMAT FOR LSFD FILE SR. NO. FIELD NAME PARTICULARS 1. Company Name JM Financial Limited 2. Source Company 3. Ledger Folio 001728 4. Holder Name Khalique Ahmed Khan 5. Discrepancy Lost 6. Discrepancy Details Shares lost in transit 7. Certificate No. From 141 1979 8. Certificate No. To 141 1979 9. Distinctive No. From 296013751 743933626 10. Distinctive No. To 296015750 743936625 11. Number of Shares 2000 3000

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

Subject    : Board recommends Dividend

Johnson Controls-Hitachi Air Conditioning India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 16, 2019, inter alia, has recommended, subject to the approval of the shareholders at the ensuing Annual General Meeting, a dividend of Rs. 1.50 per equity share of Rs. 10/- each. Dividend, if declared, will be paid on or after August 28, 2019.

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

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

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

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Scrip code : 946928    Name :    JSW Energy Limited

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

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that the Board of Directors at its Meeting held today has Approved the appointment of Mr. Sharad Mahendra (DIN: 02100401) as an Additional and a Whole-time Director of the Company for a term of 5 years with effect from 16th May, 2019 till 15th May, 2024, subject to the approval of the Members of the Company.    Mr. Sharad Mahendra has completed his B.Tech in Mechanical Engineering from NIT, Allahabad and brings with him 30 years of rich experience in automobiles, steel, chemical, steel pipes and tubes industry.    Mr. Mahendra has been working as the Chief Operating Officer (Energy Business) of the Company responsible for marketing, mining, corporate commercial, legal, coal and regulatory & liaison functions.    Mr. Mahendra is not related to any of the Directors of the Company.    Mr. Mahendra is not debarred from holding the office of Director by virtue of any SEBI Order or any such authority.

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Scrip code : 955518    Name :    JSW Energy Limited

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

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that the Board of Directors at its Meeting held today has Approved the appointment of Mr. Sharad Mahendra (DIN: 02100401) as an Additional and a Whole-time Director of the Company for a term of 5 years with effect from 16th May, 2019 till 15th May, 2024, subject to the approval of the Members of the Company.    Mr. Sharad Mahendra has completed his B.Tech in Mechanical Engineering from NIT, Allahabad and brings with him 30 years of rich experience in automobiles, steel, chemical, steel pipes and tubes industry.    Mr. Mahendra has been working as the Chief Operating Officer (Energy Business) of the Company responsible for marketing, mining, corporate commercial, legal, coal and regulatory & liaison functions.    Mr. Mahendra is not related to any of the Directors of the Company.    Mr. Mahendra is not debarred from holding the office of Director by virtue of any SEBI Order or any such authority.

bul60519

Scrip code : 956932 Name : JSW Energy Limited

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

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that the Board of Directors at its Meeting held today has Approved the appointment of Mr. Sharad Mahendra (DIN: 02100401) as an Additional and a Whole-time Director of the Company for a term of 5 years with effect from 16th May, 2019 till 15th May, 2024, subject to the approval of the Members of the Company. Mr. Sharad Mahendra has completed his B.Tech in Mechanical Engineering from NIT, Allahabad and brings with him 30 years of rich experience in automobiles, steel, chemical, steel pipes and tubes industry. Mr. Mahendra has been working as the Chief Operating Officer (Energy Business) of the Company responsible for marketing, mining, corporate commercial, legal, coal and regulatory & liaison functions. Mr. Mahendra is not related to any of the Directors of the Company. Mr. Mahendra is not debarred from holding the office of Director by virtue of any SEBI Order or any such authority.

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Scrip code : 533148 Name : JSW Energy Limited

Subject : Board recommends Dividend (AGM on August 13, 2019)

JSW Energy Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 16, 2019, inter alia, has recommended declaration of dividend of Rs. 1 per Equity Share of Rs. 10 (10%), on the paid up Equity Capital of the Company for the year ended March 31, 2019, to the Members of the Company at the ensuing 25th Annual General Meeting. In terms of Regulation 30 of the Listing Regulations, the Dividend recommended as above, if declared by the Members of the Company at the forthcoming Annual General Meeting, shall be paid on or before September 11, 2019.

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Scrip code : 533320 Name : Jubilant Industries Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today, i.e. May 16, 2019 has, subject to approval of members in the ensuing Annual General Meeting (AGM), approved the appointment of BGJC & Associates, LLP (Firm Registration No. 003304N), Chartered Accountants, as the Statutory Auditor of the Company for a period of 5 (five) consecutive years from the conclusion of AGM to be held in the year 2019 till the conclusion of AGM to be held in the year 2024, in place of the existing Statutory Auditor, M/s. K. N. Gutgutia & Co., Chartered Accountants.

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Scrip code : 511728 Name : K.Z. Leasing & Finance Ltd.

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

In compliance to the provisions of Regulation 39(3) of SEBI Obligations and Disclosure Requirements (Regulations, 2015), we hereby provide you the information as received from our RTA, Link Intime India Private Ltd on 16th May, 2019, in regard to loss of share certificates (Attached RTA letter as per Annexure-A).

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Scrip code : 533302 Name : Kalyani Investment Company Limited

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

bul60519

This is to inform you that the Company had received requests from the Shareholder(s), for issue of duplicate share certificate(s), in lieu of the original share certificate(s) reported as lost/ misplaced / defaced and the intimation regarding this was given to the exchange vide company letter dated May 14th, 2019. In accordance with Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has issued duplicate share certificate(s) to the investor(s) vide the Transfer Committee Meeting of the Company held on May 15th, 2019, the information of which is received by the Company from its Registrar and Transfer Agents M/s. Link Intime India Private Limited today i.e. on May 16th, 2019. The details of issued duplicate certificate(s) are as per details attached herewith

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Scrip code : 500235 Name : Kalyani Steels Ltd

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

This is to inform you that the Company had received requests from the Shareholder(s), for issue of duplicate share certificate(s), in lieu of the original share certificate(s) reported as lost/ misplaced / defaced and the intimation regarding this was given to the exchange vide company letter dated May 14, 2019. In accordance with Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has issued duplicate share certificate(s) to the investors vide the Transfer Committee Meeting of the Company held on May 15, 2019, the information of which is received by the Company from its Registrar and Transfer Agents M/s. Link Intime India Private Limited on May 16, 2019 The details of duplicate issued certificate(s) are as per details given in the letter attached

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

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

Sub: Clarification with respect to an announcement submitted to the Stock Exchanges dated: May 08, 2019 pursuant to the requirements of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding damages caused at Company's unit at Lotus Resorts situated at Konark, Odisha due to 'Fani Cyclone'. Re: NSE email dated 15th May, 2019. With reference to the email dated 15th May, 2019 by National Stock Exchange seeking clarification on the captioned subject matter, please find below point wise clarification to the queries raised therein: 1. Estimated impact on the production/operations in case of strikes/lock outs- The Company's unit at Lotus Resorts situated at Konark, Odisha has been heavily affected by 'Fani Cyclone' and the hotel operations are temporarily at halt. The Company is also in the process to revive the same at earliest. 2. Whether loss/damage covered by insurance or not including amount- Yes, the loss/damage caused due to 'Fani Cyclone' is covered by insurance. The Company has insurance cover of approx Rs. 9 crore for the said unit at Lotus Resorts situated at Konark, Odisha. 3. Expected quantum of loss/damage caused- The Company along with the insurance agency is in the process of identifying the expected quantum of loss/damages due to 'Fani Cyclone' and loss/damages are substantially covered in the insurance by the Company of the said unit. The same has been delayed due to lack of power and access over 10 days. Please take the same on your record. Yours faithfully, For Kamat Hotels (India) Limited  
Smita Nanda Chief Financial Officer

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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.

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Scrip code : 532054 Name : KDDL Ltd

Subject : Intimation Of Opening Of Flagship Store At Hyderabad By Company's Subsidiary - Ethos Limited

Intimation of opening of Flagship store at Hyderabad by Company's Subsidiary - Ethos Limited

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Scrip code : 502937 Name : Kesoram Industries Ltd

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

Loss of Share Certificate

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Scrip code : 513693 Name : KIC Metaliks 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, KIC Metaliks Ltd has submitted to BSE a copy of Clarification is enclosed.

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

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

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

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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 with reference to our letter dated May 8, 2019 intimating the loss of original share certificate. We wish to inform that we have issued duplicate share certificate to the shareholder as per the details mentioned below: Sr. Name of the Regd. Share Holders Folio No Cert. No Duplicate Share certificate No. 1 Indian Bank, Pune City branch I000372 2096 21115 Dist. No 1570752-1654619 Shares 83868 You are requested take the same on record.

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Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

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

1. The Board of Directors of the Company at its meeting held on May 16, 2019 has appointed Mr. Pradyumna Vyas (DIN 02359564) as an Additional Director of the Company with effect from May 16, 2019 till the conclusion of the ensuing Annual General meeting of the Company, to be considered in the category of Independent Director. 2. The Board of Directors of the Company at its meeting held on May 16, 2019 has appointed Mrs. Shailaja Kher- Hidayatullah (DIN



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0008450568 ) as an Additional Director of the Company with effect from May 16, 2019 till the conclusion of the ensuing Annual General meeting of the Company, to be considered in the category of Independent Director.

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Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : Board recommends Dividend

Kirloskar Brothers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 16, 2019, inter alia, has recommended a dividend of Rs. 2.50 (Rupees Two and Paise Fifty only) i.e. 125%, per equity share of Rs. 2/- each for the financial year 2018-19.

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Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 kindly find details about loss of share certificates of the Company. You are requested to take the same on record.

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Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (LODR), including amendments thereunder, this is to inform you that: The Board of Directors has recommended a Dividend of ` 21 (210%) per equity share of ` 10 each for the Financial Year 2018-19, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company and shall be paid through National Electronic Clearing System (NECS) or vide dividend warrants, as the case may be. The dividend, if approved by the members shall be paid on or before 19 August 2019. You are requested to take the same on your records.

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

Subject : Corporate Action-Board approves Dividend

Board of Directors of the Company at its (01/2019-20) Meeting held on 16th May, 2019, inter alia, has recommended dividend @ 15% i.e. 0.15 paisa per equity share of Rs. 1 each for financial year 2018-19, subject to approval of members at the ensuing Annual General Meeting

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Scrip code : 533210 Name : Kriti Nutrients Ltd

Subject : Corporate Action-Board approves Dividend

Board of Directors of the Company at its (01/2019-20) Meeting held on 16th May, 2019, inter alia, has recommended dividend @ 18% i.e. 0.18 paisa per equity share of Rs. 1 each for financial year 2018-19, subject to approval of members at the ensuing Annual General Meeting

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

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

We enclose herewith the copy of the Letter No.LAL / I-69951/STP 137 dated 15.05.2019 sent by M/s. SKDC Consultants Ltd, Registrars and Share Transfer Agents of the Company intimating the Loss of the Share Certificates No.41960 & 25539 for 100 Equity Shares of Rs.10/- each by SRI SINGANALLOR VENKATARAMAN RAMANI the Shareholder of the Company as per Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

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Scrip code : 500510 Name : Larsen & Toubro Limited

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

Submission of information regarding loss of share certificates and issue of Duplicate Share certificates under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI Regulations").

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Scrip code : 517518 Name : Leel Electricals Limited

Subject : Clarifies on news item

With reference to news appeared in www.thehindubusinessline.com dated May 12, 2019 quoting "SEBI probes Leel Electrical promoters on fraud charges levelled by shareholder", Leel Electricals Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 512455 Name : Lloyds Metals and Energy 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, this is to inform you that the Company has received an intimation from our Registrar and Share Transfer Agent - Bigshare Services Private Limited, regarding loss of share certificates by a shareholder, the details of which are attached herewith: The duplicate share certificate will be issued only after compliance of required formalities. We request you to inform all your Broker Members not to deal in the aforesaid share certificate in any manner. We are enclosing herewith the intimation letter which we have received from our Registrars and share Transfer Agent - Bigshare Service Private Limited and Shareholder for your kind information and record.

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Scrip code : 512048 Name : Luharuka Media & Infra Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and further to our letter dated December 14, 2018 in the matter of the ex-parte order dated December 10, 2018 of Hon'ble High Court of Delhi of Mr. Pavan Sachdeva on behalf of MS Shoes East Ltd., the Company has received the letter dated May 14, 2019 on May 15, 2019,

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enclosed herewith for your reference, from SEBI for delay in the disclosure of aforesaid details as per Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. Further, as per the letter received from SEBI, the Company was hereby advised to be caution in future and ensure the Compliance with the provisions of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

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Scrip code : 517206 Name : Lumax Industries Ltd.,

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

Pursuant to Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given for issuance of Duplicate Share Certificates to the Shareholders consequent to loss of their Share Certificates. The Company is in the process of issuing Duplicate Share Certificates

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Scrip code : 538890 Name : M. K. Exim (India) Ltd.

Subject : Intimation Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Proceedings Of The Extra Ordinary General Meeting Held On 15Th May, 2019

Pursuant to Regulation 30, Part-A of schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find the proceedings of the Extra Ordinary General Meeting of the Members of the Company held on Wednesday, 15th May, 2019 at 09:30 a.m. at G1/150, Garment Zone, E.P.I.P., Sitapura, Tonk Road, Jaipur-302022. This is for your information & record.

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Scrip code : 509196 Name : M.M. Rubber Company Ltd.,

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith newspaper advertisement published in Financial Express and Kannada Sanjevani, both dated 3rd May, 2019 about intimation of Board Meeting scheduled to be held on Thursday, 30th May, 2019 to consider, approve and take on record the matters mentioned in the Notice dated 2nd May, 2019. Kindly take the above information on record. Thanking you, Yours faithfully, For M.M.RUBBER CO. LTD.,

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

Subject : Board to consider Interim Dividend

With reference to the earlier letter dated May 09, 2019 with regard to Notice of Board Meeting to be held on May 28, 2019, for considering the Audited Standalone and Consolidated Financial results for the quarter and year ended March 31 2019, MM Forgings Ltd has now informed BSE that in addition to the above said agenda, the Board will be declaring an interim dividend.

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Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Intimation W.R.T. Re-Appointment Of Independent Director

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Please find enclosed herewith Intimation w.r.t. Re-Appointment of Independent Director

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Scrip code : 524000 Name : Magma Fincorp Limited

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

Please find enclosed herewith Intimation under Regulation 30 of SEBI(LODR) 2015 w.r.t. Resignation of Director dated 16 May 2019

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Scrip code : 532756 Name : Mahindra CIE Automotive Limited

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

Dear Sir/Madam, In accordance with Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements), 2015 we hereby give advance notice regarding loss of share certificate(s) as per details attached in our letter. Kindly take the same on records.

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

Subject : Sub: Intimation Of Book Closure Pursuant To The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 For The Purpose Of 23Rd Annual General Meeting.

Pursuant to provisions of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Thursday, July 25, 2019 to Wednesday, July 31, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of 23rd Annual General Meeting. Kindly take the same on your record and display the same on the website of your Stock Exchange.

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Scrip code : 957068 Name : Mahindra Rural Housing Finance Limited

Subject : Change in Directorship

Mahindra Rural Housing Finance Ltd has informed BSE that Upon the withdrawal of nomination by the National Housing Bank (NHB) vide its letter dated May 14, 2019, Mr. Rakesh Awasthi (Nominee Director of NHB) has ceased to be a Director of the Company w.e.f. May 14, 2019.

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Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Grant Of Employee Stock Options

Grant of Employee Stock Options

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Scrip code : 531213 Name : Manappuram Finance Limited

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

Please be informed that Board of Directors at their meeting held on 15th May 2019 inter alia approved to explore entry into Micro insurance to utilize the large base of Manappuram Group customers so as to provide them with appropriate financial protection by leveraging group synergies. The Board further authorized the Management to seek guidance, suggestions and approvals from IRDAI and other Government agencies as may be necessary, to expedite implementation of the proposal.

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Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations, 2015).

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Thursday, 20th June 2019 to Wednesday, 26th June 2019, (both days inclusive) for taking record of the Members of the Company for the purpose of payment of Dividend and for AGM.

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Scrip code : 531221 Name : Mayur Floorings Ltd.

Subject : Notice Containing Information Of Proposed AGM To Be Held On 1st July, 2019.

Notice containing information of proposed AGM to be held on 1st July, 2019.

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Scrip code : 532654 Name : McLeod Russel India Limited

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

INTIMATION OF LOSS OF SHARE CERTIFICATE(S) UNDER REGULATION 39 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

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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 : 538942 Name : Mercantile Ventures Limited

Subject : Result Of Postal Ballot

The results of Postal Ballot is submitted together with the Report of the Scrutinizers.

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Scrip code : 531810 Name : Metal Coatings (India) Ltd.

Subject : Corporate Action-Board to consider Dividend

With reference to above captioned subject, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 24th May, 2019 at 3:00 p.m. at the registered office of the Company, situated at 912, Hemkunt Chambers, 89, Nehru Place, New Delhi - 110019, inter alia, to consider, approve and take on record the audited financial results of the Company for the quarter & year ended March 31, 2019 and to consider and recommend dividend on equity shares of the Company. Further, in terms of Company's Code of Conduct for Regulating, Monitoring and Reporting Trading in securities by Insiders adopted by the Board and pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulation, 2015, the Trading Window Close Period has commenced from April 3, 2019 and will end 48 hours after the results are made public on May 24, 2019. The same is for your information and record.

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Scrip code : 522235 Name : Minal Industries Limited

Subject : Extension of time for convening and holding the meeting of Board of Directors for approval of Financial Results for quarter and year ended March 31, 2019

Minal Industries Ltd has informed BSE regarding "Extension of time for convening and holding the meeting of Board of Directors for approval of Financial Results for quarter and year ended March 31, 2019".

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Scrip code : 531456 Name : Minaxi Textiles Ltd.

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

INTIMATION REGARDING RECEIPT OF INFORMATION FOR LOSS OF SHARE CERTIFICATE UNDER REGULATION 39(3) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS).

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Scrip code : 532539 Name : Minda Industries Ltd.

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

In terms of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the company in its meeting held today i.e. Thursday, 16 May, 2019 has approved the appointment of Mr. Krishan Kumar Jalan as a Non Executive Independent Director on the Board of the Company for a term of two years with effect from 16/05/2019 to 15/05/2021, subject to approval of the shareholders of the Company. The details as required to be disclosed under the aforesaid Regulation 30 read with Clause 7 of Para A of Annexure I of SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09 September, 2015 is enclosed as Annexure-I to this letter.

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Scrip code : 532539 Name : Minda Industries Ltd.

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Subject : Scheme Of Amalgamation Of Four Wholly Owned Subsidiary Companies With Minda Industries Ltd.

In term, of the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that on the recommendation of Audit Committee, the Board of Directors of the company at its meeting held today i.e.

16 May, 2019, have discussed and approved the Scheme of amalgamation of wholly owned subsidiary companies namely (1) M J Casting Limited, (2) Minda Distribution and Services Limited, (3) Minda Auto Components Limited and (4) Minda Rinder Private Limited (formerly known as Rinder India Private Limited) into and with Minda Industries Limited. The aforesaid amalgamation is subject to necessary Statutory and Regulatory approvals including the approval of the Jurisdictional National Company Law Tribunals, respective Shareholders and Creditors.

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Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Corporate Action-Board approves Dividend

The Board of Directors recommended a final dividend of Rs. 0.65 per equity share of Rs. 2 each (Face Value) i.e. 32.50% to the equity shareholders for the year ended on 31 March, 2019, subject to approval by the shareholders at the Annual General Meeting. The interim dividend of Rs. 0.45 per equity share of Rs. 2 each i.e. 22.50% was paid to the equity shareholders, during the quarter ended on 31 March, 2019, therefore, the total dividend for the financial year ended on 31 March 2019 aggregates to Rs. 1.10 per equity share of Rs. 2 each i.e. 55%.

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Scrip code : 532539 Name : Minda Industries Ltd.

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

We wish to inform that Board meeting of the Company held today i.e. 16 May 2019, the Board of Directors has approved the Audited Financial Results (Standalone & Consolidated) for the Quarter and Year ended on 31 March 2019. The Board of Directors recommended a final dividend of Rs. 0.65 per equity share of Rs. 2 each (Face Value) i.e. 32.50% to the equity shareholders for the year ended on 31 March, 2019, subject to approval by the shareholders at the Annual General Meeting. The interim dividend of Rs. 0.45 per equity share of Rs. 2 each i.e. 22.50% was paid to the equity shareholders, during the quarter ended on 31 March, 2019, therefore, the total dividend for the financial year ended on 31 March 2019 aggregates to Rs. 1.10 per equity share of Rs. 2 each i.e. 55%.

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Scrip code : 532539 Name : Minda Industries Ltd.

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

Minda Industries Limited has announced merger of four wholly owned subsidiaries with MIL.

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Scrip code : 532539 Name : Minda Industries Ltd.

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

Further to our intimation regarding recommendation of final dividend of Rs. 0.65 per share on the face value of Rs. 2 each by the Board at the Board meeting held today, which is subject to approval of shareholders at the ensuing Annual General Meeting. It is hereby informed that the dividend once approved by the shareholders shall be paid within 30 days, as per applicable statute.

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Scrip code : 532621 Name : Morarjee Textiles Limited

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

Pursuant to Regulation 39 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the captioned subject, we wish to inform you that the Company have received 3 (Three) intimations from M/s. Freedom Registry Limited, Share Transfer Agents (STA) of the Company on 15th May, 2019, pertaining to the issuance of duplicate share certificates in lieu of lost/ misplaced original share certificates of the Company as per details mentioned in the attached intimations received from STA. Accordingly, duplicate share certificates shall be issued to the concerned shareholders upon the receipt of the necessary documents duly executed by them. The copies of intimation received from our STA are enclosed herewith. Kindly take the above on record and oblige.

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Scrip code : 532621 Name : Morarjee Textiles Limited

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

Pursuant to Regulation 39 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the captioned subject, we wish to inform you that the Company has received an intimation from M/s. Freedom Registry Limited, Share Transfer Agents (STA) of the Company on 14th May, 2019, pertaining to the issuance of duplicate share certificate in lieu of lost/ misplaced original share certificate of the Company as per details mentioned in the attached intimation received from STA. Accordingly, duplicate share certificate shall be issued to the concerned shareholder upon the receipt of the necessary documents duly executed by him. The copy of intimation received from our STA is enclosed herewith. Kindly take the above on record and oblige.

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

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

Meeting with Systematix Shares and Stocks (India) Limited and KIE's BFSI Forum 2019 is scheduled.

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Scrip code : 532256 Name : Nalwa Sons Investment Ltd

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

Issuance of duplicate share certificate.

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Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

Natco Pharma Limited has informed the Exchange regarding Closure of Buy Back on May 16, 2019



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

Subject : Seeking extension of time for submitting audited financial results for the Financial year ended 2018-19

National Aluminium Company Ltd has informed BSE regarding "Seeking extension of time for submitting audited financial results for the Financial year ended 2018-19"

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Scrip code : 532504 Name : Navin Fluorine International Limited

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

Advance intimation under regulation 39(3) as SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Corporate Action-Board approves Dividend

Board approved Dividend for FY 2018-19

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Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Board Of Directors Of The Company At Its Meeting Held On 15Th May, 2019, Has Recommended / Approved The Following Re-Appointment On The Recommendation Of The Nomination & Remuneration Committee:

Board of Directors of the Company at its meeting held on 15th May, 2019, has recommended / approved the following re-appointment on the recommendation of the Nomination & Remuneration Committee: 1. Recommended the re-appointment of Mr. Kaushik Dutta as Non-Executive Independent Director for second term of five years. 2. Re-appointment and payment of remuneration of Mr. Diwakar Nigam as Chairman & Managing Director for a further period of five years. 3. Re-appointment and payment of remuneration of Mr. T. S. Varadarajan as Whole-time Director of the Company for a further period of five years. 4. Re-appointment and payment of remuneration of Mrs. Priyadarshini Nigam as Whole-time Director of the Company for a further period of five years.

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Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Book Closure And Record Date For The Purpose Of Ensuing Annual General Meeting And Dividend.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 3rd August 2019 (Saturday) to 7th August 2019 (Wednesday) [both days inclusive] for taking record of the 'Members of the Company for the purpose of 27th AGM 'of the Company and determination/ entitlement of Dividend, if declared by the Shareholders at the ensuing Annual General Meeting of the Company to be held on 7th August 2019.

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Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that the Company has signed Agreement to acquire, subject to terms and conditions stated in the Agreement, 100% equity shares of Macrotech Polychem Private Limited (CIN NO: U24100MH2004PTC145189) for a cash consideration of Rs. 7,00,00,000/- (Rupees Seven Crore Only). Macrotech Polychem Private Limited was incorporated on 19th March, 2004 and carrying on the business of manufacturing of basic chemicals. No regulatory approvals are required for this investment. The investment does not fall within related party transactions and none of Company's promoter/promoter group have any interest in the transaction.

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Scrip code : 531254 Name : Optimus Finance Limited

Subject : Appointment Of Mr. Deepak Raval, Whole Time Director & CS As Chairman Of The Company<BR> <BR>

Appointment of Mr. Deepak Raval, Whole time Director & CS as Chairman of the Company

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Scrip code : 531254 Name : Optimus Finance Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Resignation of Mr. Murali Krishnamoorthy (DIN: 06929357) from the post of Chairman & Independent Director of the Company

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Scrip code : 531254 Name : Optimus Finance Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Resignation of Mr. Murali Krishnamoorthy (DIN: 06929357) from the post of Chairman & Independent Director of the Company

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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 to mark STOP TRANSFER for the purpose of issuance of duplicate Share Certificate.

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Scrip code : 539015 Name : Ortel Communications Limited

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

Disclosure under Regulation 30(2) read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) - Post-facto intimation of 9th Meeting of Committee of Creditors of Ortel

Communications Limited

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Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

Pursuant to provisions of Regulation 11(iv) of the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018 ('Buy-back Regulation'), we attach herewith a Certificate of Extinguishment of 12,50,000 Equity Shares bought back by the Company under the Buy-back and also a Debit Confirmation Letter as received from NSDL in the matter.

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

Subject : Notice Of Extra Ordinary General Meeting

To, Date: 07.05.2019 The Department of Corporate Services Bombay Stock Exchange Limited 1st Floor, P.J. Towers, Dalal Street Mumbai - 400001 Dear Sir/Madam, Sub: Notice of Extra Ordinary General Meeting Scrip Code: 507970 Please find enclosed Notice of Extra Ordinary General Meeting (EGM) of the Company to be held on Thursday, 30th May, 2019 at 11.00 a.m. at the Corporate office of the Company at 902, Prestige Meridian-I, 9th floor, No 29, M G Road Bangalore- 560001 to approve the appointment of the Statutory Auditors for the Financial Year 2018-19. Kindly take the above on record. Yours sincerely, For Paramount Cosmetics (India) Limited Hiitesh Topiiwaalla Managing Director Encl: Notice of EGM

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Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Board recommends Dividend

Patel Integrated Logistics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 16m 2019, inter alia, considered and recommended the dividend of 5% i.e. Re. 0.50/- per equity share of the face value of Rs. 10/- each for the financial year ended March 31, 2019, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.

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Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Corporate Action-Board approves Dividend

The Board of Directors, in their meeting held today i.e.16th May, 2019, inter alia, recommended the dividend of 5% i.e. Re. 0.50/- per equity share of the face value of Rs. 10/- each for the financial year ended 31st March, 2019, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.

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Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak 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

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inform the exchange that the Company has issued Duplicate Share Certificate(s) to the following registered shareholder(s) and / or legal heir(s) of the registered shareholder(s). We request you to kindly take the same on record.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Pennar Industries receives NCLT approval\_Press Release.

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Scrip code : 526435 Name : Perfectpac 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, please be informed that we have received the following information regarding issuance of duplicate share certificate from our Company's RTA Skyline Financial Services Private Limited. The shareholder has requested for issuance of duplicate share certificates in lieu of the original. The Company shall process the issuance of duplicate share certificates on receipt of the requisite documents duly completed in all respect from the shareholder. You are requested to caution your members not to deal in or make any transaction in these shares. This is for your kind information and record.

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Scrip code : 504132 Name : Permanent Magnets Ltd.

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

Intimation regarding Loss of Share Certificate.

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Scrip code : 532522 Name : PETRONET LNG LTD.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform that the Board of Directors in their meeting held on 15th May, 2019 at the registered office of the Company at World Trade Centre, Babar Road, Barakhamba Lane, New Delhi - 110001 had inter-alia, recommended the following for the approval of the Shareholders: 1. In terms of the provisions of Section 188 of the Companies Act, 2013 read with rules made thereunder, SEBI (LODR) Regulations, 2015 and pursuant to communication of BPCL in respect of transfer its Gas Business Division on a going concern basis to Bharat Gas Resources Limited, a wholly owned subsidiary of BPCL, by way of slump sale, material Related Party Transaction (proposed) which are on arm's length basis and not in the ordinary course of business in relation to transfer of various commercial agreements entered by the company with Bharat Petroleum Corporation Limited (BPCL) for supply of goods or service along with rights and obligations in this regard to Bharat Gas Resources Limited (BGRL). 2. Pursuant to communication received from BPCL and the above said scheme, the amendments in Memorandum of Association of the Company (MoA) and Articles of Association of the Company (AoA). This is for your kind information and records please.

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

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

Intimation of loss of Share certificates dated 16th May, 2019.

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Scrip code : 912459 Name : Piramal Enterprises Limited

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
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Scrip code : 500302 Name : Piramal Enterprises Limited

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
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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 : 532366 Name : PNB Gilts Ltd

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

Copies of newspaper advertisement given by the company as per the provisions of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and Section 124(6) of the Companies Act, 2013, intimating therein, inter-alia, the shareholders about the required transfer of shares (on which dividend has not been paid or claimed by a shareholder for a period of seven consecutive years or more) to the demat account of Investors Education and Protection Fund Authority.  
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Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Update On Independent Sale Of Shareholding In The Company By PNB

Update on independent sale of shareholding in the Company by PNB  
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Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Update On Independent Sale Of Shareholding In The Company By PNB

Update on independent sale of shareholding in the Company by PNB

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Scrip code : 524570 Name : Poddar Pigments 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 Requirement) Regulations, 2015, please find details of Stop Transfer Confirmation received through email dated 15.05.2019 from Link Intime India Pvt. Ltd. (Registrar)

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Scrip code : 524570 Name : Poddar Pigments 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 Requirement) Regulations, 2015, please find details of Stop Transfer Confirmation received through email dated 14.05.2019 from Link Intime India Pvt. Ltd. (Registrar)

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Scrip code : 524051 Name : Polyplex Corporation Ltd.,

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

Loss of 200 shares by T V Pardha Saradhi (Folio No. 30301) Certificate no.39420 and 39421 (Distt Nos. 700871 to 701070)

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Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 91,070 Equity shares under ESOP 2011.

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Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Board recommends Final Dividend

Praj Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 16, 2019, inter alia, has proposed a final dividend of Rs. 1.62 per equity share (81% of the face value of Rs. 2 each) for the financial year ended March 31, 2019 which is subject to the approval of shareholders at the forthcoming Annual General Meeting. With this, total dividend for financial year ended March 31, 2019 will be Rs. 2.12 per share (106% of the face value of Rs. 2 each).

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Scrip code : 531746 Name : Prajay Engineers Syndicate Ltd.

Subject : Disclosures Under Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Disclosure Of Inter-Se Transfer Of Shares Between The Promoters/Promoter Group

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We would like to inform you the Inter-se Transfer of Shares between the Promoters/Promoter Group i.e.inter-se transfer of 25,98,709 (Twenty Five Lakh Ninety Eight Thousand Seven Hundred and Nine ) fully paid-up Equity shares of Rs.10/- each of Prajay Engineers Syndicate Limited (Target Company) from Mrs. D.Hymavathi Reddy (Seller/transferor) to Mr. D.Vijaysen Reddy (Transferee/Acquirer) in first tranche, pursuant to family settlement agreement.

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Scrip code : 517258    Name :    Precision Electronics Ltd.,

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

Attached is the intimation on issue of duplicate share certificate

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

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

Please find enclosed herewith the intimation letter dated 16-05-2019, received from our Registrar & Transfer Agent, M/s. Link Intime India Pvt.Ltd., providing information regarding loss of share certificate as attached.

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Scrip code : 500338    Name :    PRISM JOHNSON LIMITED.

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 : 531688    Name :    Prithvi Exchange (India) Limited

Subject : Board to consider Interim Dividend & Bonus Issue

Prithvi Exchange (India) Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on May 25, 2019, to consider and approve the Audited Financial Results, for the quarter and year ended on March 31, 2019, in pursuance of Regulation 29 of the SEBI (Listing Obligations and disclosure requirements] Regulations, 2015, to consider and declare an Interim Dividend and recommendation to be made by Board for Issue of Bonus Shares by way of Capitalization of Profit / Free Reserve Subject to the approval of Shareholders of the Company. Further, the Trading window in compliance with SEBI (Prohibition of Insider trading) Regulations, 2015 and companies code of conduct for prevention of Insider trading "as adopted by the Company, the trading window for dealing in the securities of the Company has been closed for all officers/ Designated Employees and directors of the company, From April 01, 2019 till 48 hours after results are made public on May 25, 2019, for the purpose of announcement of the Audited Financial results by the company for the quarter and year ended as on March 31, 2019.

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

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

We have been informed by our Registrars and Share Transfer Agents, Link Intime India Private Limited, vide their email dated

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16.5.2019, about the loss /misplacement of the share certificate as detailed in the enclosed letter. We request you to take the same on record. Kindly take the above on record and acknowledge the receipt.

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Scrip code : 532693 Name : Punj LLOYD Ltd

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

Pursuant to Regulation 30 (2) of SEBI (LODR) Regulations, 2015 (LODR) and in accordance with the requirements of Sub Cl 16 (g) of Clause A of Part A of Schedule III of LODR, we wish to inform you regarding the outcome of 3rd meeting of COC of Punj Lloyd Limited (Company) held on 08.05.19 in terms of Reg. 19 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 and the voting results of the 3rd meeting of COC of PLL was circulated on 15.06.19 in terms of Regulation 26(5) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. As an outcome of the voting results, resolution with respect to appointment of proposed Resolution Professional (RP) Mr. Ashwini Mehra stands resolved. SBI has been authorised by the COC to file necessary application for the appointment of proposed RP Mr. Ashwini Mehra with the Hon. NCLT, PB, New Delhi. IRP Mr. Gaurav Gupta is performing the functions of RP until appointment of RP under section 22 of the IBC, 2016.

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Scrip code : 533295 Name : PUNJAB & SIND BANK

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

We hereby inform that as per the Guidelines of Reserve Bank of India, our Bank has reviewed the Marginal Cost of Fund Based Lending Rate (MCLR) for different tenors and the same will be effective from 16.05.2019 S.No. Tenor MCLR (%) w.e.f. 16.05.2019 1. Overnight MCLR 8.40 2. One month MCLR 8.45 3. Three month MCLR 8.55 4. Six month MCLR 8.65 5. One Year MCLR 8.75 6. Three Year MCLR 9.05 We request you to take note of the above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 533295 Name : PUNJAB & SIND BANK

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

We hereby inform that as per the Guidelines of Reserve Bank of India, our Bank has reviewed the Marginal Cost of Fund Based Lending Rate (MCLR) for different tenors and the same will be effective from 16.05.2019 S.No. Tenor MCLR (%) w.e.f. 16.05.2019 1. Overnight MCLR 8.40 2. One month MCLR 8.45 3. Three month MCLR 8.55 4. Six month MCLR 8.65 5. One Year MCLR 8.75 6. Three Year MCLR 9.05 We request you to take note of the above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532461 Name : Punjab National Bank

Subject : Price Sensitive Information/Disclosure

Price sensitive Information/disclosure

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Scrip code : 538646 Name : QGO FINANCE LIMITED



Subject : Announcement under Regulation 30 (LODR)-Allotment

The Corporate announcement which was submitted pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015 on 14th May, 2019 regarding allotment of 100 Transferable Unsecured Non - Convertible Debentures (NCDs) of Rs. 1,00,000/- each, had a Typographical error in the attachment which was enclosed with it, error was as follows:- In Size of Issue (Total), Instead of 17,00,00,000 it was wrongly submitted as Rs. 1,00,00,000\* Request you to kindly take the note of the same and consider the Announcement which is enclosed herewith.

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Scrip code : 500339 Name : Rain Industries Limited

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

Rain Industries Limited - Intimation of loss of Share Certificates.  
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Scrip code : 531500 Name : Rajesh Exports Ltd.

Subject : Board Meeting

Rajesh Exports Ltd to have Board Meeting on May 29, 2019  
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Scrip code : 500357 Name : Rama Paper Mills Limited,

Subject : Intimation Regarding Shut Down Of Production Due To Regular Maintenance.

It is hereby informed that the regular maintenance is going on at the factory/works site of the company. Earlier the maintenance was expected to be completed within a week but due to some internal repairs being popped up in the turbine has led to extension of shut down time by another 10 days and is expected to be complete by 25.05.19.  
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Scrip code : 500358 Name : Rama Petrochemicals Ltd

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

Information under Regulation 39(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015  
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Scrip code : 507966 Name : Ras Resorts & Apart Hotels Ltd.,

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

Intimation regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.  
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Scrip code : 533122 Name : RattanIndia Power Limited

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Subject : Withdrawal Of The Applications Filed By The Consortium Of Lenders Led By Power Finance Corporation Limited, Against The Company And Its Wholly Owned Subsidiary Sinnar Thermal Power Limited (Earlier Known As Rattanindia Nasik Power Limited), In The National Company Law Tribunal (NCLT), New Delhi.

We wish to inform you that the applications filed by the consortium of lenders led by Power Finance Corporation Limited ('PFC'), against the Company and its wholly owned subsidiary Sinnar Thermal Power Limited (earlier known as RattanIndia Nasik Power Limited), in the NCLT, New Delhi, pursuant to and in terms of the Reserve Bank of India's Circular on Resolution of Stressed Assets - A Revised Framework dated February 12, 2018 bearing reference no. DBR.No.BP.BC.101/21.04.048/2017-18 ('12th February Circular'), has been withdrawn by PFC pursuant to the 12th February Circular being quashed by the recent judgment of the Hon'ble Supreme Court of India. The Company is actively engaged with the lenders and is taking key steps to alleviate and address the challenges being faced by it, which include: 1. Amravati Thermal Power Plant: The Company is working with the lenders for a one-time settlement ('OTS') of its outstanding debts, which is currently at an advanced stage of discussions with the Lenders. 2. Nasik Thermal Power Plant: A resolution plan is being worked on jointly with the lenders. Moreover, on 30 April 2019, Maharashtra State Electricity Development Corporation Limited has issued a Letter of Intent for the purchase of 507 MW power from the Nasik plant. We anticipate executing the Power Purchase Agreement ('PPA'), in the near future. We will keep the exchange notified on future developments.

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Scrip code : 540065 Name : RBL Bank Limited

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

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

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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 : 500325 Name : Reliance Industries Ltd

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

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

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Information regarding loss of Share Certificates.

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Scrip code : 500365 Name : RMG Alloy Steel Limited

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

Intimation under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding receipt of loss of share certificate. Dear Sir, Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that intimation of loss of share certificate has been received from the shareholder of the Company, as below; Sr. No: Name Folio No: Cert. No: Dist. No: From To 1. K S SRINIVASA MURTHY G106086 34309 600565 600584

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Scrip code : 500365 Name : RMG Alloy Steel Limited

Subject : Disclosure Pursuant To Regulation 30 Read With Part A Of Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Updated Project Status: Commissioning of the new/improved facilities as per disclosure dated Aug 6, 2018, after completion of the projected capital expenditure, is expected by September 2019. Grant of State Govt. Incentives for revival of Sick Industries: RMG Alloy Steel Limited was granted registration on 22/06/2018 under Industrial & Mines Department (Govt. of Gujarat) resolution No.MIS/10/2015/702426/P dated 11-09-2017 which makes the Company eligible for various reliefs & concessions from Government of Gujarat as per the extant policy in this regard. Whilst the Company has started availing some of the above benefits during quarter ended 31.03.2019, major benefits under the scheme will start accruing from Q3, FY19-20 onwards, in light of the Updated Project Status.

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

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

Board has recommended the Dividend@15% i.e.Rs.1.5 per share of Rs. 10/- each

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

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

Board Recommended the Appointment of Statutory Auditor M/s JHS & Associates, Chartered Accountant, at their meeting held on 16th May, 2019.

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Scrip code : 531324 Name : Roselabs Finance Ltd.

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

This is to inform you that the Board of Directors, at its meeting held on 16th May, 2019, have approved the appointment of Mr. Manoj Vaishya as a Chief Financial Officer of the Company with effect from 16th May, 2019.

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Scrip code : 532983 Name : RPG Life Sciences Limited

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

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We wish to inform you that on May 14, 2019, we have received application for loss of share certificate through RTA Link Intime India Private Limited. A copy of the email received from RTA is enclosed herewith for your reference.

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Scrip code : 517035 Name : Ruttonsha International Rectifier L

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at their meeting held today i.e. 16th May, 2019, inter alia, have recommended a final dividend of Re. 1/- (i.e. 10 %) per Equity share of Rs. 10/- each, for the Financial Year 2018-19 and on occasion of completion of 50 years (1969-2019) of business of the Company, subject to the approval of shareholders at the 50th Annual General Meeting of the Company. The said final dividend shall be paid to all the eligible shareholders within 30 days from the date of approval by the shareholders at the 50th Annual General Meeting of the Company.

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Scrip code : 517035 Name : Ruttonsha International Rectifier L

Subject : Board recommends Final Dividend

Ruttonsha International Rectifier Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 16, 2019, inter alia, has recommended a Final Dividend of Rs. 1/- (i.e. @10%) per Equity Share of Rs.10/- each for the Financial Year 2018-19 and on occasion of completion of 50 years (1969 - 2019) of business of the Company.

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Scrip code : 530125 Name : Samrat Pharmachem Ltd.

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

We would like to inform you that Mr. Sandeep Prajapati has been appointed by the Board to act as the Company Secretary cum Compliance Officer of the Company effective from March 1, 2019. Copy of Board Resolution appointing Company Secretary is attached herewith.

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Scrip code : 509423 Name : Sanathnagar Enterprises Limited

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

This is to inform you that the Board of Directors, at its meeting held on May 15, 2019, has approved the appointment of Ms. Sanjyot Rangnekar (DIN: 07128992) as an Additional Director of the Company with effect from 15th May, 2019.

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Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

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

We herby inform that Ms Pragya Raghuwanshi (holding Membership Number A-52982) has been appointed as Company Secretary & Compliance officer of the Company in place of Ms Hemlata Gupta (holding Membership Number A-49430), today w.e.f. 15th May, 2019 Pursuant to Regulation 30 read with Schedule III Part A of SEBI (Listing Obligations & Disclosure Requirements)

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Regulations, 2015, Regulation 6 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and Regulation 9 (3) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Announcement Under Regulation 31A

Announcement Under Regulation 31A

Scrip code : 539218 Name : Saumya Consultants Ltd.

Subject : Sub: Appointment Of Secretarial Auditor And And Internal Auditor Of The Company.

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , please be informed that that the meeting of Board of Directors of the Company was held on Saturday , the 20th Day of April , 2019 at 11.00 A.M at the Registered office of the Company at A-402, Mangalam , 24/26 Hemanta Basu Sarani, Kolkata- 700001 , inter -alia, to approve the following:- 1. Appointment of Anand Khandelia, Practicing Company Secretaries, Kolkata as the Secretarial Auditor of the Company for the Financial Year 2018-19 to conduct the secretarial audit of the Company. 2. Appointment of M/s Pugalia & Associates , Chartered Accountants, Kolkata as the Internal Auditor of the Company for the Financial Year 2019-20 to conduct the internal audit of the Company. Kindly take the same on record and oblige.

Scrip code : 540728 Name : Sayaji Industries Limited

Subject : Appointment Of CDSL As A Designated Depository For Monitoring Foreign Investment Limits. <BR> <BR>

Dear Sir, In compliance with the SEBI Circular No. IMD/FPIC/CIR/P/2018/61 dated April 5, 2018, we hereby inform you that the Company has appointed Central Depository Services (India) Limited (CDSL) as Designated Depository for monitoring the foreign investment limits. Kindly take the above on your record.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

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

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

Details of loss of share certificates reported by the shareholders being submitted under Regulation 39 of SEBI LODR

Scrip code : 509870 Name : Shah Construction Co. Ltd.,

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Subject : Intimation For Annual General Meeting

Pursuant to the applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Annual General Meeting (AGM) of the members of the Company will be held on Monday, 30th September, 2019. Kindly take the same on record and inform your members accordingly

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Scrip code : 509870 Name : Shah Construction Co. Ltd.,

Subject : Outcome Of The Board Meeting<BR> Audited Financial Results For The Year Ended On 31st March, 2019.

In terms of Regulation 33 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith the following approved by the board of directors of the Company at its meeting held on Wednesday, 15th May, 2019: 1. Statement of Audited Standalone Financial Results for the year ended as on 31st March, 2019. 2. Independent Auditors report issued by Mis. A. C. Modi & Associates, Statutory Auditor of the Company. 3. Declaration for unmodified opinion of the Auditors. 4. The board of directors has not recommended any dividend for financial year ended 31/3/2019 in view of the Loss. Annual General Meeting and Book Closure 5. The Register of Members will remain close from 23-09-2019 to 30-09-2019 (both the days inclusive) for the purpose of ensuing Annual General Meeting. The Annual General Meeting of the Company will be held on Monday, 30th September, 2019

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Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Intimation U/R 30 Of The SEBI (LODR) Regulations

This is to inform you that the Company has received U.S Food and Drug Administration final approval for its ANDA, Zoledronic Acid Injection, 4 mg/5 mL on 15.05.2019. Zoledronic Acid Injection, 4 mg/5 mL is a generic equivalent of reference listed drug (RLD) ZOMETA. It is a bisphosphonate indicated for the treatment of Hypercalcemia of malignancy, Patients with multiple myeloma and patients with documented bone metastases from solid tumors, in conjunction with standard antineoplastic therapy as recommended in the label approved by FDA. According to IQVIA MAT Q1 2019 data, the US market for Zoledronic Acid Injection, 4 mg/5 mL is approximately US\$ 10.8 Million. This is for your information and doing the needful.

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Scrip code : 511108 Name : Shiva Texyarn Ltd.

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we are herewith furnishing the information regarding the misplacement / loss of share certificates. The details of the same are received from the Registrar and Share Transfer Agents M/s. S.K.D.C Consultants Limited and the said report is attached herewith. We request you to take this information on record.

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Scrip code : 500550 Name : Siemens Ltd.,

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

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

Darashaw Limited on 15th May, 2019.

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Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

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

Issuance of duplicate share certificate in terms of Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.  
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Scrip code : 500472 Name : SKF India Ltd.

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

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Monday 15th July, 2019 to Tuesday, 23rd July, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of Payment of dividend on Equity Shares and Annual General Meeting. Security Code Type of Security Book - Closure From upto and including Record Date Purpose 500472 Equity Shares Monday 15th July, 2019 Tuesday, 23rd July, 2019 N.A. For payment of dividend on Equity Shares and Annual General Meeting. Kindly take the same on your record and display the same on the website of your Stock Exchange. Yours faithfully, SKF India Limited Pradeep Bhandari Company Secretary  
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Scrip code : 538562 Name : Skipper Limited

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

In pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform about loss of share certificate as per the enclosure. kindly take the same on record.  
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Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

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

Intimation regarding Loss of Share Certificates  
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Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

We wish to inform you that the Nomination & Remuneration Committee of the Board of Directors of the Company has granted 40,000 stock options under Solara Employee Stock Option Plan 2018 to an eligible employee at an exercise price of Rs.332/- per option. The options will vest over a period of 3 years and may be exercised within a period of 120 days from the date of vesting.

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Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at their meeting held today have appointed Mr. Ankur Nand Thadani as an Additional Director (Non-Executive Director) of the Company with effect from May 16, 2019. Mr. Ankur Thadani is a Principal at TPG Growth, based in Mumbai. He joined TPG in 2013 and has worked on multiple investments in Healthcare, Energy and Consumer sectors across India and the broader South-Asia region. Ankur also serves on the board of CTSI, Rhea Healthcare, Fourth Partner Energy and Asiri Hospitals. Prior to joining TPG, he worked with an Indian private equity fund, India Equity Partners, focusing on investments in consumer and healthcare sectors. Ankur received his MBA from IIFT, where he was awarded a Gold Medal for all-round achievement.

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Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Corporate Action-Board approves Dividend

We wish to inform you that the Board of Directors at their meeting held today i.e. May 16, 2019 have recommended maiden dividend of Rs. 5/- per equity share (50%) for the year ended March 31, 2019 subject to the approval of shareholders of the company at the ensuing Annual Meneral Meeting. The dividend will be paid within 30 days from the date of ensuing Annual General Meeting of the Company.

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Scrip code : 522152 Name : Solitaire Machine Tools Ltd

Subject : Intimation For Non Applicability Of Corporate Governance Provisions.

As the Company is having a paid up capital of less than Rs 10 Crores and net worth of less than Rs 25 crores as on 31st March,2019 therefore corporate governance provisions as specified in Regulations 17,17A,18,19,20,21,22, 23,24,24A,25,26,27 and clauses (b) to (i) of sub regulation (2) of regulation 46 and para C, D and E of Schedule V is not applicable to the Company.

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Scrip code : 526477 Name : South Asian Entepries Ltd.

Subject : The 30Th Annual General Meeting Of The Company Is Scheduled To Be Held On 07-09-2019.

The 30th Annual General Meeting of the Company is scheduled to be held on 07-09-2019.

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Scrip code : 526477 Name : South Asian Entepries Ltd.

Subject : Transfer Books Of The Company Will Remain Closed From 01-09-2019 To 07-09-2019 (Both Days Inclusive)In Respect Of The 30Th Annual General Meeting.

Transfer books of the Company will remain closed from 01-09-2019 to 07-09-2019 (both days inclusive)in respect of the 30th Annual General Meeting.



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Scrip code : 532218 Name : South Indian Bank Ltd.

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

Pursuant to requirements of provisions of Regulation 39(3) of the SEBI Regulations, 2015, we have received communication from 2 of our shareholders , that they have lost/misplaced/non-receipt of their split share certificates having face value of Re. 1. We are arranging with our Share Transfer Agents to keep these folios in the "Stop Transfer" category. Duplicate share certificates will be issued to all the shareholders as per the list on completion of necessary formalities.

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Scrip code : 532218 Name : South Indian Bank Ltd.

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

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

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Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Allotment Of Ncds And Admission To Dealings

SREI Infrastructure Finance Limited has informed the Exchange regarding ''Allotment of NCDs and Admission to Dealings''.

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an 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 on May 15, 2019 along with a copy of the list of daily trades.

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Scrip code : 500399 Name : Steelco Gujarat Ltd

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

Pursuant to the provisions of Regulation 39(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to submit information pertaining to stop transfer of shares by the shareholders, as per the intimation received from our Registrar Share and Transfer Agent, M/s. Link Intime India Private Limited on 16/05/2019.

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Scrip code : 500399 Name : Steelco Gujarat Ltd

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

Pursuant to Regulation 30 - Para A of Part A of Schedule III, we would like to inform you that the Shareholders of the Company, by passing Special Resolution, has approved appointment of Shri Praful Chandaria (DIN:02516129) as a Non-Executive Director w.e.f. 15th May, 2019. Pursuant to SEBI Circular dated September 09, 2015 titled 'Continuous Disclosure Requirements for Listed Entities, brief profile of Shri Praful Chandaria is attached and it is hereby confirmed that none of the directors of the Company have any relationship with the new Director, viz. Shri Praful Chandaria.

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Scrip code : 500399 Name : Steelco Gujarat Ltd

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

We would like to submit information pertaining to stop transfer of shares by the shareholders, as per the intimation received from our Registrar Share and Transfer Agent, M/s. Link Intime India Private Limited on 15/05/2019.

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Scrip code : 512299 Name : Sterling Biotech Ltd.

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

Intimation of Liquidation Commencement under the provisions of the Insolvency & Bankruptcy Code, 2016 and appointment of Liquidator as per the requirement of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 504959 Name : Stovec Industries Ltd.

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

Please refer to attachment.

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Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

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

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

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Scrip code : 539835 Name : Superior Finlease Limited

Subject : Updates on Open Offer

Turnaround Corporate Advisors Private Limited ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer

to the Public Shareholders of Superior Finlease Ltd ("Target Company").

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Scrip code : 500336 Name : Surya Roshni Ltd.,

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

In compliance to the provisions of Regulation 39(3) of SEBI Obligations and Disclosure Requirements(Regulations, 2015, we hereby provide you the information as received from the Company RTA Mas Services Ltd on 15th May, 2019, in regard to loss of share certificates by the shareholder.

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Scrip code : 530239 Name : Suven Life Sciences 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 you that the Company has received intimation from our RTA dtd. 14-05-2019 regarding issued duplicate share certificate(s) in lieu of the loss of original share certificate(s) to the following shareholders(s).

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Scrip code : 531909 Name : Swagruha Infrastructure Ltd.

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

Appointment of Ms. Priyanka Ahuja has been appointed as the Company Secretary cum Compliance officer in place of Mr. Mohnish Dutta.

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Scrip code : 531909 Name : Swagruha Infrastructure Ltd.

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

Appointment of Ms. Priyanka Ahuja has been appointed as the Company Secretary cum Compliance officer of Swagruha Infrastructure Limited.

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Scrip code : 530585 Name : Swastika Investmart Ltd

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

Disclosure as required under sub-para 7 of Para A of Part A of Schedule III regarding Change in Directors of the Company.

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Scrip code : 530585 Name : Swastika Investmart Ltd

Subject : Corporate Action-Board approves Dividend

Outcome of Board Meeting held on 15th May, 2019 of Swastika Investmart Limited (BSE Scrip Code 530585; ISIN No. INE691C01014)

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Scrip code : 514142 Name : T T Ltd

Subject : Sub: - Re-Appointment Of Directors

1. Re-Appointment of Dr. (Prof.) V.K. Kothari as an Independent Director for the second term of five consecutive years.
2. Re-appointment of Shri Mahesh C. Mehta as an Independent Director for the second term of five consecutive years.
3. Re-appointment of Shri Sunil Mahnot as a Whole time Director Designated as Director (Finance) and Chief Financial Officer of the Company for tenure of 5 years.

-----  
Scrip code : 532890 Name : Take Solutions Ltd

Subject : Board recommends Dividend

Take Solutions Ltd has informed BSE that the Board of Directors of the Company in its meeting held on May 16, 2019, inter alia, has approved / took on record the following : - Declaration of Final Dividend of INR 0.40/- (40%) per Equity Share of INR 1.00/- each, and the Dividend shall be paid/dispatched on or before September 06, 2019 subject to approval of shareholders in the ensuing Annual General Meeting.

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Scrip code : 523419 Name : Tamilnadu Telecommunications Ltd.,

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

Intimation under Regulation 39(3) of SEBI (LODR) Regulations 2015, regarding loss of shareCertificates and issue of the Duplicate Certificate.

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Scrip code : 532738 Name : Tantia Constructions Limited

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

Regarding Invitation for expression of interest

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Scrip code : 532869 Name : Tarmat Limited

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

This is to inform you that pursuant to Section 110 of the Companies Act, 2013 read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014 (the "Rules") and Regulation 44 of SEBI (LODR) Regulation, 2015 the Company has completed the physical and electronic dispatch of the Postal Ballot Notice dated 16th May, 2019 along with Postal Ballot form to all the members whose name is recorded in the registered of members as on Friday 10th May, 2019 i.e. cut-off date. The postal ballot Notice, postal ballot form has been uploaded on companies website [www.tarmatlimited.com](http://www.tarmatlimited.com) and also available on the website of [www.evotingindia.com](http://www.evotingindia.com).

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Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Board recommends Dividend

Tasty Bite Eatables Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 16, 2019, inter alia, has recommended Dividend of 1NR 2 per equity share of Rupees 10 each, subject to approval by the shareholders in Annual General Meeting.

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Scrip code : 500770 Name : Tata Chemicals Ltd

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

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

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Scrip code : 500770 Name : Tata Chemicals Ltd

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

Pursuant to Regulation 30 read with Schedule III Para A, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the copies of the following newspaper advertisements published for giving notice to the shareholders who have not claimed their dividends for seven consecutive years and whose shares are liable for transfer to the IEPF Demat Account pursuant to Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 notified by the Ministry of Corporate Affairs, as amended from time to time

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Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Disclosure Of Related Party Transactions Pursuant To Regulation 23(9) Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed details of Related Party Transactions on a consolidated basis and balances for the half year ended 31st March, 2019.

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Scrip code : 500483 Name : Tata Communications Limited

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

Tata Communications and Cisco redefine enterprise networking in the multi-cloud world with new managed SD-WAN solution.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS to Partner with Juniper Networks' to Enhance Product Assurance Process with AI and Automation

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Intimation Of Record Date

The Directors have recommended a final dividend of Rs. 18 per equity share of Re. 1 each of the Company for approval by the shareholders at the AGM. Pursuant to Regulation 42 of the SEBI Listing Regulations, the Company has fixed Thursday, June 6, 2019 as the Record Date for determining entitlement of members to final dividend for the financial year ended March 31, 2019. If the final dividend as recommended by the Board of Directors is approved at the AGM, payment of such dividend will be made on Monday, June 17, 2019 as under: a)to all Beneficial Owners in respect of shares held in dematerialized form as per the data as may be made available by the National Securities Depository Limited and the Central Depository Services (India) Limited as of the close of business hours on Thursday, June 6, 2019; b)to all Members in respect of shares held in physical form after giving effect to valid transmission or transposition requests lodged with the Company as of the close of business hours on Thursday, June 6, 2019.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Annual General Meeting- Annual Report 2018-19 And Intimation Of Record Date

The twenty-fourth Annual General Meeting ('AGM') of the Company will be held on Thursday, June 13, 2019 at 3.30 p.m. at Birla Matushri Sabhagar, 19, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai 400 020. Pursuant to Regulation 34(1) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we are submitting herewith the Annual Report of the Company along with the Notice of AGM for the financial year 2018-19 which is being despatched/ sent to the members by the permitted mode(s). The Directors have recommended a final dividend of Rs. 18 per equity share of Re.1 each of the Company for approval by the shareholders at the AGM. Pursuant to Regulation 42 of the SEBI Listing Regulations, the Company has fixed Thursday, June 6, 2019 as the Record Date for determining entitlement of members to final dividend for the financial year ended March 31, 2019. If the final dividend as recommended by the Board of Directors is approved at the AGM, payment of such dividend will be made on Monday, June 17, 2019 as under: a)to all Beneficial Owners in respect of shares held in dematerialized form as per the data as may be made available by the National Securities Depository Limited and the Central Depository Services (India) Limited as of the close of business hours on Thursday, June 6, 2019; b)to all Members in respect of shares held in physical form after giving effect to valid transmission or transposition requests lodged with the Company as of the close of business hours on Thursday, June 6, 2019. The Annual Report containing the Notice is also uploaded on the Company's website <https://on.tcs.com/Annual-Report-2019>.

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

We have appended herewith the draft giving information regarding loss of share certificates and the issue of duplicate share certificates. We further request you to put the appended Notice regarding loss of share certificates for attention of the members of the Exchange, with instructions that they communicate to us immediately if they are in a position to give us information relating to any transaction or whereabouts of the original certificates.

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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 on May 15, 2019, we would like to inform that the Company has received a letter from the shareholder(s) regarding loss of share certificate(s) with a request for issue of duplicate share certificate(s) in lieu thereof, details of which is attached herewith. The exchanges are requested to inform all Broker Members and Investors not to deal in the said share certificate in any manner. Further, any person who has a claim in respect of the said securities should lodge such claim with the RTA at [csg-unit@tsrdarashaw.com](mailto:csg-unit@tsrdarashaw.com), within 15 days from this date. The duplicate share certificate will be issued after the receipt of all necessary documents from shareholders.

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Scrip code : 570001 Name : Tata Motors Ltd.

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

Pursuant to the provisions of Regulation 8(2) of the SEBI (Prohibition of Insider Trading) Regulation, 2015 (as amended vide SEBI Notification dated December 31, 2018), we wish to inform you that the Company has adopted the revised Code of Corporate Disclosure Practices, including the Policy on Determination of Legitimate Purpose. A copy of the said Code of Corporate Disclosure Practices is annexed hereto and the same is also uploaded on the website of the Company at the following weblink address: <http://investors.tatamotors.com/pdf/CodeCorporateDisclosure.pdf> You are requested to kindly take the same on record.

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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 on May 15, 2019, we would like to inform that the Company has received a letter from the shareholder(s) regarding loss of share certificate(s) with a request for issue of duplicate share certificate(s) in lieu thereof, details of which is attached herewith. The exchanges are requested to inform all Broker Members and Investors not to deal in the said share certificate in any manner. Further, any person who has a claim in respect of the said securities should lodge such claim with the RTA at [csg-unit@tsrdarashaw.com](mailto:csg-unit@tsrdarashaw.com), within 15 days from this date. The duplicate share certificate will be issued after the receipt of all necessary documents from shareholders.

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Scrip code : 541509 Name : Tata Mutual Fund

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

NAV 16/05/2019

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Scrip code : 500400 Name : Tata Power Co. Ltd

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

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

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Scrip code : 513010 Name : Tata Sponge Iron Ltd

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

Loss of Share Certificate

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Scrip code : 500055 Name : TATA STEEL BSL LIMITED

Subject : Disclosure Of Related Party Transactions Pursuant To Regulation 23(9) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of related party transactions on a consolidated basis and balances for the half year ended March 31, 2019.

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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 : 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 : 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 : 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 : 540212 Name : TCI Express Limited

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

In terms of subject referred regulation, the Company has been informed by Registrar and Share Transfer Agent (RTA) Karvy Fintech Private Limited vide its letter KCPL/RIS/TEL/DUP/2019 dated May 16, 2019, about the receipt of subject above mentioned from the shareholder as attached:  
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Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

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

This is to inform you that ITI Reinsurance Limited, a wholly owned subsidiary of the company has on 13th May, 2019 received an Order dated 8th May, 2019 from IRDAI for cancellation of certificate of registration no. 154 upon request by the ITI Reinsurance Limited to the IRDAI. Kindly take note of the above and acknowledge the receipt of the same.  
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Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

We are enclosing herewith the Joint Press Release with Mastercard, dated May 16, 2019 titled: 'Thomas Cook India and Mastercard partner for 'Priceless Cities' Experience' This is for your information and records.  
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Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

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

Duplicate Share Certificate  
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Scrip code : 511730 Name : TRC Financial Services Ltd.

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

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 the Company has received the Resignation letter of Mr. Sidhartha Mehra (DIN: 07215979)) intending to resign from the Post of Director of the Company with effect from 15th May, 2019 which will be noted

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by the Board of Directors in the next Board Meeting of the Company. The Details prescribed as per the SEBI Circular No CIR/CFD/CMD/4/2015 dated September 9, 2015, are enclosed.

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Scrip code : 532343 Name : TVS Motor Company Ltd.

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

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

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Scrip code : 532343 Name : TVS Motor Company Ltd.

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

TVS Motor Company extends service support for all cyclone Fani affected TVS customers in Orissa.

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Scrip code : 500148 Name : Uflex Limited

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

Loss of Shares Certificates

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Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

We wish to inform you that Link Intime India Private Limited, Registrar and Share Transfer Agent of the Company has received intimation about loss of share certificates from shareholders as per the details provided in the documents enclosed herewith.

The duplicate share certificates will be issued only after completion of necessary formalities and receipt of relevant documents from the shareholders. We request you to take the above information on record.

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Scrip code : 539543 Name : Valley Magnesite Company Limited

Subject : Sub: Appointment Of Secretarial Auditor , Internal Auditor Of The Company

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , please be informed that that the meeting of Board of Directors of the Company was held today i.e Saturday , the 20th Day of April , 2019 at 1.15 P.M at the Registered office of the Company at A-402, Mangalam , 24/26 Hemanta Basu Sarani, Kolkata-700001 , inter -alia, to approve the following:- 1. Appointment of Anand Khandelia, Practicing Company Secretaries, Kolkata as the Secretarial Auditor of the Company for the Financial Year 2018-19 to conduct the secretarial audit of the Company. 2. Appointment of M/s M/s Pugalia & Associates , Chartered Accountants, 33A, Jawaharlal Nehru Road, 4th Floor, R.N- A-1, Kolkata- 700 001 as the Internal Auditor of the Company for the Financial Year 2019-20 to conduct the internal audit of the Company. Kindly take the same on record and oblige.

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

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

Pursuant to Regulation 39 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform that the Company has received following request for issue of duplicate share certificate on 14th May, 2019.

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Scrip code : 520113 Name : Vesuvius India Ltd.

Subject : Constitution And Terms Of Reference Of Risk Management Committee

Board of Directors has Constituted the Risk Management committee and finalised their Terms of Reference as attached

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Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Corporate Announcement For Future Planning Of Proppant Production, Shipping And Advise Not To Create Panic Bearing In Mind The Houston Court Case

Dear Sir, This refers to the captioned subject and we want to request as under:- 1.Your company has decided to enter into a new niche market of Proppants manufacturing which ONGC and other oil and gas drillers are importing currently. The company has planned to manufacture Proppants and mining of granite and fractured debris near Jodhpur. 2.The shareholders are informed that your company has started implementation of its projects and planning to commence trial and commercial production that has been duly discussed with the buyer. 3.That the management is vigilant and taking all steps how to go ahead to start trial and commercial production. You will find a mention of all the queries in the NOTES of the financial results, the company is going to declare on 22nd May, 2019. Meanwhile, the shareholders are advised not to create panic in your minds bearing the deferment of Vikas WSP Limited Court case in Houston, which is a routine process of courts including that of India. Things will be resolved on next date of hearing expected to be after 14th June, 2019 any time/day. 4.That be rest sure that the management is taking all need based steps to start commercial production. However, bear in mind that such big projects take time in shaping, getting government approvals, building processing facilities which is not the work of days or months. In the proppant manufacturing a lot of technical intricacies are involved at almost all steps of production. This is for your kind information and request you to take on the record of exchange and oblige.

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Scrip code : 540823 Name : Vitesse Agro Limited

Subject : Clarification Regarding Board Meeting Intimation Given On 16.05.2019 I.E. Today

This is a clarification pursuant to intimation dated 16th May, 2019 as per Regulation 29 of SEBI (LODR) Regulation, 2015, that the name of new woman director to be appointed should be read as 'Ms. Sumita, (DIN:08430851)' which was erroneously written as 'Ms. Sumita Gopi Singh, (DIN:08430851)'.

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Scrip code : 532053 Name : Wallfort Financial Services Ltd.

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

Pursuant to Regulation 39(3) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements)

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Regulations, 2015 [SEBI(LODR)] this is to inform you that the Company has received request from Satellite Corporate Services Private Limited, Registrar & Share Transfer Agent of the Company for issue of duplicate share certificate which was lost/mislaid by the shareholder. The Company hereby submits the details of lost/mislaid share certificate:

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Scrip code : 505533    Name :    Westlife Development Ltd

Subject    : Announcement For Re-Opening Of Trading Window Of The Company.

Westlife Development Limited has informed BSE regarding re-opening of Trading Window of the Company titled "Intimation of re-opening of Trading Window of the Company".

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Scrip code : 519214    Name :    Williamson Financial Services ltd.

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

Intimation of Loss of Share Certificate and Loss of Share Certificate

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Scrip code : 507685    Name :    Wipro   Ltd.,

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

Allotment of Equity Shares

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Scrip code : 532648    Name :    Yes Bank Ltd.

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

Intimation of allotment of Shares pursuant to exercise of options

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Scrip code : 514266    Name :    Zenith Fibres Limited

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

We wish to inform you that Shri Abhishake Rungta (DIN: 00053730), has vide his letter dated 15th May, 2019 (copy attached), tendered his resignation as Director of the Company with immediate effect

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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 request received from shareholder of the Company, the Company has issued Duplicate Share Certificate in place of Share Certificate lost / misplaced etc., by the said shareholder.

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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    : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, this is to inform you that the Board of Directors at their meeting held on 16th May, 2019 has inter-alia approved investment in ZIM Health Technologies Limited by acquiring shares from existing shareholder and issue of equity shares by ZIM Health Technologies Limited. Post-acquisition of shares from existing shareholders, ZIM Health Technologies Limited would become wholly-owned subsidiary of ZIM Laboratories Limited.

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 15, 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 15, 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

bul60519

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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



bul60519

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Fixed Horizon Fund - XLI - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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

bul60519

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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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



bul60519

Reliance Fixed Horizon Fund - XLI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535092    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

bul60519

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated May 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878    Name :    Reliance Mutual Fund

Subject : Declaration of NAV



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RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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 15, 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 15, 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

bul60519

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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

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Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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



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Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Fixed Horizon Fund- XXX- Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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

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RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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



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Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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 15, 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 15, 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

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RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536603    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

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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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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



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RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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

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Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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



bul60519

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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 15, 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 15, 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 15, 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

bul60519

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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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



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Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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 15, 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 15, 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



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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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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

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Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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 15, 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 15, 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



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Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated May 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

bul60519

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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 15, 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 15, 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 15, 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

bul60519

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

bul60519

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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



bul60519

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

bul60519

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV



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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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 15, 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

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RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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

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RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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 15, 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 15, 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 15, 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 15, 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

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RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated May 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 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 15, 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 15, 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 15, 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

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Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 15, 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 15, 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 15, 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 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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