

Bulletin Date : 28/05/2019

BULLETIN NO: 038/2019-2020

		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
533022	20 Microns Limited	BC 06/08/2019TO 13/08/2019		Equity	A.G.M.
523395	3M India Ltd.	BC 10/08/2019TO 14/08/2019		Equity	A.G.M.
523411	ADC India Communications Limited	BC 23/07/2019TO 29/07/2019		Equity	Rs.4.0000 per share(40%)Final Dividend & A.G.M.
952757	ANNAPURNA FINANCE PRIVATE LIMITED	RD 02/06/2019		Priv. placed Non Conv Deb	Payment of Interest
953091	ANNAPURNA FINANCE PRIVATE LIMITED	RD 08/06/2019		Priv. placed Non Conv Deb	Payment of Interest
953092	ANNAPURNA FINANCE PRIVATE LIMITED	RD 28/06/2019		Priv. placed Non Conv Deb	Payment of Interest
953591	ANNAPURNA FINANCE PRIVATE LIMITED	RD 10/06/2019		Priv. placed Non Conv Deb	Payment of Interest
953811	ANNAPURNA FINANCE PRIVATE LIMITED	RD 21/06/2019		Priv. placed Non Conv Deb	Payment of Interest
955493	ANNAPURNA FINANCE PRIVATE LIMITED	RD 14/06/2019		Priv. placed Non Conv Deb	Payment of Interest
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD 14/06/2019		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD 20/06/2019		Priv. placed Non Conv Deb	Payment of Interest
957966	ANNAPURNA FINANCE PRIVATE LIMITED	RD 17/06/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
958467	ANNAPURNA FINANCE PRIVATE LIMITED	RD 04/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958764	ANNAPURNA FINANCE PRIVATE LIMITED	RD 19/06/2019		Priv. placed Non Conv Deb	Payment of Interest
519105	AVT Natural Products Ltd.	BC 03/08/2019TO		Equity	Rs.0.2000 per share(20%)Final Dividend

	09/08/2019	bu280519		& A.G.M.
539662 BFL Asset Finvest Limited	BC 25/07/2019TO 31/07/2019		Equity	A.G.M.
502137 Deccan Cements Ltd.,	BC 01/08/2019TO 07/08/2019		Equity	Rs.3.7500 per share(75%)Final Dividend & A.G.M.
533336 Dhunseri Investments Ltd	BC 22/08/2019TO 28/08/2019		Equity	A.G.M. & Rs.1.5000 per share(15%)Dividend
951122 ECL Finance Limited	RD 07/06/2019		Priv. placed Non Conv Deb	Payment of Interest
952901 ECL Finance Limited	RD 07/06/2019		Priv. placed Non Conv Deb	Payment of Interest
957999 ECL Finance Limited	RD 07/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958260 ECL Finance Limited	RD 07/06/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
523127 EIH Associated Hotels Ltd.,	BC 23/07/2019TO 25/07/2019		Equity	A.G.M. & Rs.4.5000 per share(45%)Dividend
531599 FDC Ltd.	RD 07/06/2019		Equity	Buy Back of Shares
513108 Gandhi Special Tubes Ltd.,	BC 13/07/2019TO 15/07/2019		Equity	Rs.9.0000 per share(180%)Final Dividend & A.G.M.
532716 Gillanders Arbuthnot & Co. Ltd.	BC 01/08/2019TO 09/08/2019		Equity	A.G.M.
957731 Gluhend India Private Limited	RD 08/06/2019		Priv. placed Non Conv Deb	Payment of Interest
590065 INDIA MOTOR PARTS & ACCESSORIES LTD	RD 11/06/2019		Equity	Rs.10.0000 per share(100%)Interim Dividend
532388 Indian Overseas Bank	BC 04/07/2019TO 10/07/2019		Equity	A.G.M.
532777 Info Edge(India) Ltd.	BC 07/08/2019TO 13/08/2019		Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
532851 Insecticides India Ltd.	BC 27/07/2019TO 02/08/2019		Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
954173 Jain Sons Finlease Limited	RD 06/06/2019		Priv. placed Non Conv Deb	Payment of Interest

509715 Jay Shree Tea & Industries Ltd.,	BC 07/08/2019TO 14/08/2019	bu280519	Equity	Rs.0.3500 per share(7%)Dividend & A.G.M.
524731 Jenburkt Pharmaceuticals Ltd.	BC 24/07/2019TO 30/07/2019		Equity	Rs.10.2000 per share(102%)Final Dividend & A.G.M.
946517 Jindal Steel & Power Ltd	RD 07/06/2019		Priv. placed Non Conv Deb	Payment of Interest
541005 KANCO TEA & INDUSTRIES LIMITED	BC 07/08/2019TO 13/08/2019		Equity	A.G.M.
526409 Kkalpana Industries (India) Ltd	BC 21/09/2019TO 27/09/2019		Equity	Rs.0.2400 per share(12%)Dividend & A.G.M.
522241 M.M.Forgings Ltd.	RD 10/06/2019	27/06/2019	Equity	Rs.2.5000 per share(25%)Interim Dividend
954367 Manappuram Finance Limited	RD 18/06/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
531176 Mefcom Capital Markets Ltd.	BC 27/07/2019TO 03/08/2019		Equity	A.G.M.
506261 Modison Metals Ltd	BC 30/07/2019TO 06/08/2019		Equity	Rs.0.5000 per share(50%)Final Dividend & A.G.M.
526299 Mphasis Limited	BC 13/07/2019TO 25/07/2019		Equity	Rs.27.0000 per share(270%)Final Dividend & A.G.M.
958020 National Highways Authority Of India	RD 12/06/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
508670 Neelamalalai Agro Industries Ltd.,	BC 24/08/2019TO 30/08/2019		Equity	Rs.20.0000 per share(200%)Final Dividend & A.G.M.
534076 Orient Refractories Ltd.	BC 02/07/2019TO 09/07/2019		Equity	Rs.2.5000 per share(250%)Final Dividend & A.G.M.
506590 Phillips Carbon Black Ltd.,	BC 13/07/2019TO 19/07/2019		Equity	A.G.M.
532503 Rajapalayam Mills Limited	RD 09/08/2019		Equity	Rs.4.0000 per share(40%)Dividend
950356 Reliance Home Finance Limited	RD 04/06/2019		Priv. placed Non Conv Deb	Redemption of NCD
950374 Reliance Home Finance Limited	RD 12/06/2019		Priv. placed Non Conv Deb	Redemption of NCD
952339 Reliance Home Finance Limited	RD 14/06/2019		Priv. placed Non Conv Deb	Payment of Interest

954288 Reliance Home Finance Limited	RD 09/06/2019	bu280519	Priv. placed Non Conv Deb	Payment of Interest
954289 Reliance Home Finance Limited	RD 09/06/2019		Priv. placed Non Conv Deb	Payment of Interest
957821 Reliance Home Finance Limited	RD 13/06/2019		Priv. placed Non Conv Deb	Redemption of NCD
532604 S.A.L. Steel Ltd.	BC 13/09/2019TO 25/09/2019		Equity	A.G.M.
513436 Shah Alloys Limited	BC 13/09/2019TO 25/09/2019		Equity	A.G.M.
520151 Shreyas Shipping And Logistics Limited	BC 13/07/2019TO 20/07/2019		Equity	Rs.1.2000 per share(12%)Final Dividend & A.G.M.
957700 Shubham Housing Development Finance Company	RD 06/06/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
521161 Sri Lakshmi Saraswathi Textiles (Ar	BC 22/08/2019TO 28/08/2019		Equity	A.G.M.
532051 Swelect Energy Systems Limited	BC 03/08/2019TO 09/08/2019	24/08/2019	Equity	Rs.2.5000 per share(25%)Final Dividend & A.G.M.
531426 Tamil Nadu Newsprint And Papers Ltd	BC 13/09/2019TO 19/09/2019		Equity	Rs.7.5000 per share(75%)Dividend & A.G.M.
509945 Thacker & Co. Ltd.,	BC 19/07/2019TO 25/07/2019		Equity	A.G.M.
512101 Triochem Products Ltd.,	BC 16/08/2019TO 24/08/2019		Equity	A.G.M.
504605 Uni-Abex Alloy Products Ltd.,	BC 27/07/2019TO 08/08/2019		Equity	Rs.7.5000 per share(75%)Final Dividend & A.G.M.
531335 Zydus Wellness Limited	BC 20/07/2019TO 01/08/2019		Equity	Rs.5.0000 per share(50%)Final Dividend & A.G.M.
533022 20 Microns Limited			Equity	NIL Dividend
523031 A.D.S. Diagnostics Ltd.			Equity	Rs.0.9000 per share(9%)Dividend
523411 ADC India Communications Limited			Equity	Rs.4.0000 per share(40%)Final Dividend
538365 Adhunik Industries Limited			Equity	NIL Dividend
540205 Aditya Vision Limited			Equity	Rs.0.5100 per share(5.1%)Dividend
500003 Aegis Logistics Ltd.			Equity	Rs.0.9000 per share(90%)Final Dividend
531978 Ambika Cotton Mills Ltd.			Equity	Rs.30.0000 per share(300%)Final Dividend
532935 Aries Agro Limited,			Equity	Rs.1.8000 per share(18%)Dividend
531179 Arman Financial Services Limited			Equity	Rs.1.4000 per share(14%)Final Dividend
512247 Ashirwad Capital Ltd.,			Equity	Rs.0.1000 per share(10%)Dividend
532888 ASIAN GRANITO INDIA LIMITED			Equity	Rs.0.6000 per share(6%)Final Dividend
507526 Associated Alcohols & Breweries Ltd			Equity	Rs.1.0000 per share(10%)Dividend

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519105 AVT Natural Products Ltd.	Equity	Rs.0.2000 per share(20%)Final Dividend
523319 Balmer Lawrie & Co. Ltd.,	Equity	Rs.11.0000 per share(110%)Final Dividend
532485 Balmer Lawrie Investments Ltd.	Equity	Rs.34.0000 per share(340%)Final Dividend
524332 BCL INDUSTRIES LIMITED	Equity	Rs.1.2000 per share(12%)Dividend
540700 Bharat Road Network Limited	Equity	Rs.0.5000 per share(5%)Dividend
540073 BLS International Services Ltd	Equity	Rs.1.0000 per share(100%)Final Dividend
532113 Brijlaxmi Leasing & Finance ltd.	Equity	NIL Dividend
501150 Centrum Capital Limited	Equity	Rs.0.0500 per share(5%)Final Dividend
530309 Chandra Prabhu International Ltd.	Equity	Rs.0.5000 per share(5%)Dividend
517330 CMI Limited	Equity	Rs.1.0000 per share(10%)Dividend
531556 Coral India Finance And Housing Ltd	Equity	Rs.0.2000 per share(10%)Final Dividend
524506 Coral Laboratories Ltd.	Equity	Rs.2.0000 per share(20%)Dividend
502137 Deccan Cements Ltd.,	Equity	Rs.3.7500 per share(75%)Final Dividend
532760 Deep Industries Limited	Equity	Rs.1.5000 per share(15%)Final Dividend
506405 Dharamsi Morarji Chemical Co. Ltd.,	Equity	NIL Dividend
506405 Dharamsi Morarji Chemical Co. Ltd.,	Equity	Rs.1.0000 per share(10%)Special Dividend
533336 Dhunseri Investments Ltd	Equity	Rs.1.5000 per share(15%)Dividend
530959 Diana Tea Co.Ltd.	Equity	NIL Dividend
523127 EIH Associated Hotels Ltd.,	Equity	Rs.4.5000 per share(45%)Dividend
531278 Elixir Capital Limited	Equity	Rs.1.2500 per share(12.5%)Final Dividend
532737 Emkay Global Financial Services Ltd	Equity	Rs.1.0000 per share(10%)Final Dividend
540935 Galaxy Surfactants Limited	Equity	Rs.3.0000 per share(30%)Final Dividend
513108 Gandhi Special Tubes Ltd.,	Equity	Rs.9.0000 per share(180%)Final Dividend
532345 Gati Limited	Equity	Rs.0.8000 per share(40%)Dividend
532716 Gillanders Arbuthnot & Co. Ltd.	Equity	NIL Dividend
531449 GRM Overseas Ltd.	Equity	Rs.5.0000 per share(50%)Final Dividend
530001 Gujarat Alkalis & Chemicals Ltd.,	Equity	Rs.8.0000 per share(80%)Dividend
500184 Himadri Speciality Chemical Ltd.	Equity	Rs.0.1500 per share(15%)Final Dividend
514043 Himatsingka Seide Ltd.,	Equity	Rs.3.5000 per share(70%)Final Dividend
514043 Himatsingka Seide Ltd.,	Equity	Rs.1.5000 per share(30%)Special Dividend
513599 Hindustan Copper Ltd.	Equity	Rs.0.5200 per share(10.4%)Dividend
539984 HINDUSTHAN URBAN INFRASTRUCTURE LIMITED	Equity	NIL Dividend
522064 Honda Siel Power Products Ltd.	Equity	Rs.10.0000 per share(100%)Dividend
532799 Hubtown Limited	Equity	NIL Dividend
530979 India Home Loan Limited	Equity	Rs.0.2000 per share(2%)Final Dividend
590065 INDIA MOTOR PARTS & ACCESSORIES LTD	Equity	Rs.8.0000 per share(80%)Final Dividend
590065 INDIA MOTOR PARTS & ACCESSORIES LTD	Equity	Rs.10.0000 per share(100%)Interim Dividend
532777 Info Edge(India) Ltd.	Equity	Rs.2.0000 per share(20%)Final Dividend
532851 Insecticides India Ltd.	Equity	Rs.2.0000 per share(20%)Final Dividend
500212 Integrated Financial Services Ltd.	Equity	Rs.0.9000 per share(9%)Final Dividend
533181 Intrasoftware Technologies Limited	Equity	Rs.2.0000 per share(20%)Final Dividend
541956 IRCON International Ltd	Equity	Rs.10.8250 per share(108.25%)Final Dividend
507789 Jagsonpal Pharmaceuticals Limited,	Equity	Rs.0.2500 per share(5%)Final Dividend
509715 Jay Shree Tea & Industries Ltd.,	Equity	Rs.0.3500 per share(7%)Dividend
532605 JBM Auto Limited	Equity	Rs.2.2500 per share(45%)Dividend
524731 Jenburkt Pharmaceuticals Ltd.	Equity	Rs.10.2000 per share(102%)Final Dividend
539225 Jiya Eco-Products Limited	Equity	Rs.0.2000 per share(2%)Final Dividend
524109 Kabra Extrusion Technik Ltd	Equity	NIL Dividend
514322 Kamadgiri Fashion Limited	Equity	Rs.2.0000 per share(20%)Final Dividend
532054 KDDL Ltd	Equity	Rs.2.5000 per share(25%)Dividend
506530 Kemp & Company Limited	Equity	Rs.0.5000 per share(5%)Final Dividend
512329 Kintech Renewables Limited	Equity	Rs.1.0000 per share(10%)Final Dividend
526409 Kkalpana Industries (India) Ltd	Equity	Rs.0.2400 per share(12%)Dividend
505299 Kulkarni Power & Tools Limited.	Equity	Rs.0.7500 per share(15%)Dividend

19/10/2019

04/09/2019

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531241 Linc Pen & Plastics Ltd.		Equity	Rs.1.5000 per share(15%)Dividend
532998 Lotus Eye Hospital And Institute Limited		Equity	NIL Dividend
522241 M.M.Forgings Ltd.	27/06/2019	Equity	Rs.2.5000 per share(25%)Interim Dividend
515093 Madhav Marbles & Granites Ltd.,		Equity	Rs.0.2500 per share(2.5%)Dividend
513554 Mahamaya Steel Industries Limited		Equity	NIL Dividend
513269 Man Industries (India) Ltd		Equity	Rs.1.5000 per share(30%)Final Dividend
505324 Manugraph India Ltd		Equity	Rs.0.5000 per share(25%)Dividend
523792 Mazda Ltd.		Equity	Rs.9.0000 per share(90%)Final Dividend
538962 Minda Corporation Limited		Equity	Rs.0.4500 per share(22.5%)Final Dividend
517344 Mindteck (India) Ltd		Equity	Rs.1.0000 per share(10%)Final Dividend
509760 Modern Shares and Stockbrokers Ltd.		Equity	NIL Dividend
506261 Modison Metals Ltd		Equity	Rs.0.5000 per share(50%)Final Dividend
526299 Mphasis Limited		Equity	Rs.27.0000 per share(270%)Final Dividend
508670 Neelamalalai Agro Industries Ltd.,		Equity	Rs.20.0000 per share(200%)Final Dividend
534076 Orient Refractories Ltd.		Equity	Rs.2.5000 per share(250%)Final Dividend
532808 Pearl Global Industries Limited		Equity	Rs.3.0000 per share(30%)Dividend
500680 Pfizer Ltd.,	26/08/2019	Equity	Rs.22.5000 per share(225%)Final Dividend
532486 Pokarna Ltd.		Equity	Rs.0.6000 per share(30%)Final Dividend
526043 Polymechplast Machines Ltd.,		Equity	Rs.0.8000 per share(8%)Dividend
530331 Premco Global Ltd.		Equity	Rs.2.0000 per share(20%)Dividend
514354 Premier Polyfilm Ltd.		Equity	Rs.0.5000 per share(10%)Dividend
533274 Prestige Estates Projects Limited		Equity	Rs.1.5000 per share(15%)Final Dividend
539962 Quest Financial Services Ltd.		Equity	NIL Dividend
532503 Rajapalayam Mills Limited		Equity	Rs.4.0000 per share(40%)Dividend
500367 Rubfila International Ltd.		Equity	Rs.1.0000 per share(20%)Final Dividend
506642 Sadhana Nitrochem Ltd.,		Equity	Rs.0.7500 per share(15%)Final Dividend
540642 Salasar Techno Engineering Limited		Equity	Rs.1.5000 per share(15%)Final Dividend
590056 Salona Cotspin Ltd.		Equity	Rs.0.6000 per share(6%)Dividend
514234 Sangam (India) Ltd		Equity	Rs.1.0000 per share(10%)Dividend
538795 Shree Ajit Pulp And Paper Ltd.	03/10/2019	Equity	Rs.0.7500 per share(7.5%)Final Dividend
520151 Shreyas Shipping And Logistics Limited		Equity	Rs.1.2000 per share(12%)Final Dividend
507998 Simmonds-Marshall Ltd		Equity	Rs.0.5000 per share(25%)Dividend
505192 SML ISUZU LIMITED		Equity	Rs.3.0000 per share(30%)Dividend
507514 Som Distilleries & Breweries Ltd.		Equity	Rs.1.5000 per share(15%)Dividend
524715 Sun Pharmaceutical Industries Ltd.		Equity	Rs.2.7500 per share(275%)Dividend
512257 Swasti Vinayaka Art And Heritage Corporation Ltd		Equity	Rs.0.2000 per share(20%)Dividend
532051 Swelect Energy Systems Limited	24/08/2019	Equity	Rs.2.5000 per share(25%)Final Dividend
531426 Tamil Nadu Newsprint And Papers Ltd		Equity	Rs.7.5000 per share(75%)Dividend
542233 Trejhara Solutions Limited		Equity	Rs.0.5000 per share(5%)Dividend
512117 Twin Roses Trades & Agencies Ltd.,		Equity	NIL Dividend
504605 Uni-Abex Alloy Products Ltd.,		Equity	Rs.7.5000 per share(75%)Final Dividend
512511 Varun Mercantile Ltd.,		Equity	NIL Dividend
512064 VISHVPRABHA VENTURES LIMITED		Equity	Rs.0.2500 per share(2.5%)Dividend
511147 Wall Street Finance Ltd.		Equity	Rs.1.5000 per share(15%)Final Dividend
507817 Wires & Fabriks (SA) Ltd.,		Equity	Rs.0.6000 per share(6%)Final Dividend
522108 Yuken India Ltd.,		Equity	Rs.2.0000 per share(20%)Final Dividend
531335 Zydus Wellness Limited		Equity	Rs.5.0000 per share(50%)Final Dividend

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

533022 20 Microns Limited
AGM 13/08/2019

523395 3M India Ltd.

AGM 14/08/2019

523411 ADC India Communications Limited
AGM 29/07/2019

500012 Andhra Petrochemicals Ltd.,
AGM 10/07/2019

519105 AVT Natural Products Ltd.
AGM 09/08/2019

500830 Colgate-Palmolive (India) Ltd.,
AGM 28/08/2019

523369 DCM Shriram Industries Ltd.,
AGM 13/08/2019

502137 Deccan Cements Ltd.,
AGM 07/08/2019

533336 Dhunseri Investments Ltd
AGM 28/08/2019

538902 Dhunseri Tea & Industries Ltd
AGM 13/08/2019

531346 Eastern Treads Ltd.
AGM 30/07/2019

523127 EIH Associated Hotels Ltd.,
AGM 30/07/2019

526705 Elegant Marbles & Grani Industries
AGM 25/07/2019

523672 Flex Foods Ltd.,
AGM 05/08/2019

540935 Galaxy Surfactants Limited
AGM 13/08/2019

513108 Gandhi Special Tubes Ltd.,
AGM 31/07/2019

532716 Gillanders Arbuthnot & Co. Ltd.
AGM 09/08/2019

506879 Gujarat Themis Biosyn Ltd.
AGM 27/08/2019

519552 Heritage Foods Limited
AGM 30/08/2019

504176 High Energy Batteries (India) Ltd.,

AGM 03/08/2019

590065 INDIA MOTOR PARTS & ACCESSORIES LTD
AGM 16/09/2019

532388 Indian Overseas Bank
AGM 10/07/2019

532777 Info Edge(India) Ltd.
AGM 13/08/2019

532851 Insecticides India Ltd.
AGM 02/08/2019

517044 International Data Managements Ltd.
AGM 18/09/2019

540735 IRIS Business Services Limited
AGM 27/07/2019

509715 Jay Shree Tea & Industries Ltd.,
AGM 14/08/2019

524731 Jenburkt Pharmaceuticals Ltd.
AGM 30/07/2019

541005 KANCO TEA & INDUSTRIES LIMITED
AGM 13/08/2019

500165 Kansai Nerolac Paints
AGM 21/06/2019

523652 Kkalpana Plastick Limited
AGM 26/09/2019

523323 Kovai Medical Center & Hospital Ltd
AGM 16/08/2019

531176 Mefcom Capital Markets Ltd.
AGM 03/08/2019

506261 Modison Metals Ltd
AGM 06/08/2019

532895 Nagreeka Capital & Infrastructure Limited
AGM 27/09/2019

521109 Nagreeka Exports Ltd.
AGM 27/09/2019

532504 Navin Fluorine International Limited
AGM 21/06/2019

508670 Neelamalai Agro Industries Ltd.,

AGM 30/08/2019

534076 Orient Refractories Ltd.
AGM 23/07/2019

500456 Pasupati Acrylon Ltd.
AGM 27/09/2019

506590 Phillips Carbon Black Ltd.,
AGM 19/07/2019

540724 Prataap Snacks Limited
POM 29/06/2019

532503 Rajapalayam Mills Limited
AGM 14/08/2019

532527 ramkrishna forgings Ltd.
AGM 07/09/2019

505800 Rane Holdings Ltd.
AGM 08/08/2019

500367 Rubfila International Ltd.
EGM 28/06/2019

530289 S.P.Capital Financing Ltd.
AGM 30/09/2019

502450 Seshasayee Paper & Boards Ltd.,
AGM 27/07/2019

513436 Shah Alloys Limited
AGM 25/09/2019

538795 Shree Ajit Pulp And Paper Ltd.
AGM 10/09/2019

520151 Shreyas Shipping And Logistics Limited
AGM 20/07/2019

507998 Simmonds-Marshall Ltd
AGM 24/09/2019

521161 Sri Lakshmi Saraswathi Textiles (Ar
AGM 28/08/2019

531638 Suraj Ltd.
AGM 27/06/2019

530239 Suven Life Sciences Ltd.
AGM 14/08/2019

532051 Swelect Energy Systems Limited

AGM 09/08/2019

531426 Tamil Nadu Newsprint And Papers Ltd
AGM 19/09/2019

505685 Taparia Tools Ltd.,
AGM 27/09/2019

539658 TeamLease Services Limited
AGM 26/07/2019

509945 Thacker & Co. Ltd.,
AGM 25/07/2019

530199 Themis Medicare Ltd.
AGM 27/08/2019

512101 Triochem Products Ltd.,
AGM 24/08/2019

500148 Uflex Limited
AGM 01/08/2019

505537 Zee Entertainment Enterprises Ltd.
AGM 23/07/2019

531335 Zydus Wellness Limited
AGM 01/08/2019

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: 9

Code Company Name DATE OF PURPOSE
No. Meeting

541988 AAVAS Financiers Limited 29/05/2019

Inter alia, to consider and approve the issue of Non-convertible Debentures (NCD) on private placement basis in terms of applicable provisions of Companies Act, 2013 and SEBI regulations.

520077 Amtek Auto Ltd 30/05/2019 Audited Results
(Revised)

541178 Benara Bearings and Pistons Limited 30/05/2019 Audited Results
& Dividend
& Half Yearly Results

531340 Bervin Investments And Leasing Ltd. 30/05/2019 Audited Results
(Revised)

531713 Bluechip Stockspin Ltd. 30/05/2019 Audited Results

539197 Devhari Exports (India) Limited	30/05/2019 (Revised)	Audited Results	bu280519
538319 GCM Capital Advisors Limited	30/05/2019 (Revised)	Audited Results	
509148 Govind Rubber Ltd	04/06/2019 (Revised)	Audited Results	
532326 Intense Technologies	30/05/2019	Dividend	
531337 JUMP NETWORKS LIMITED	29/05/2019	Interim Dividend	
531882 Kwalitiy Limited	30/05/2019 (Revised)	Audited Results	
539519 Mayukh Dealtrade Limited	29/05/2019 (Revised)	Audited Results	
513335 Metalyt Forgings Limited	30/05/2019 (Revised)	Audited Results	
532097 Mukand Engineers Ltd.	08/08/2019	Quarterly Results	
512024 N.D.Metal Industries Ltd	30/05/2019	Audited Results	
540080 Narayani Steels Limited	30/05/2019 (Revised)	Dividend & Audited Results	
517397 Pan Electronics India Ltd.	30/05/2019 (Revised)	Audited Results	
540293 Pricol Limited	15/06/2019	Audited Results	
541601 Rajnish Wellness Limited	31/05/2019		
Inter-alia, consider			
(i) the recommendations of ''Special Committee of Directors for Fund Raising' and;			
(ii) the proposal for raising of funds by issue of equity shares, bonds/debentures or other securities including through qualified institutions placement, rights issue, preferential issue or through any other permissible mode or a combination thereof, subject to such regulatory/ statutory approvals as may be required and determination of issue price, if any.			
539226 RUDRA GLOBAL INFRA PRODUCTS LIMITED	31/05/2019	Preferential Issue of shares & Increase in Authorised Capital	

Inter alia, to consider and approve Following Agenda;

- 1.) To consider and Approve the proposal for Increasing Authorised Share Capital of the Company;
- 2.) To Consider and approve the Proposal of Preferential Issue of Equity Shares;
- 3.) To Consider and approve the Notice of Extra Ordinary General Meeting, Explanatory Statement, Date of the Meeting, Time and venue of the Meeting;
- 4.) To Decide the record date;
- 5.) To Appoint the Scrutinizer for the Extra Ordinary General Meeting;
- 6.) To Appoint M/s. Karvy Fintech Private Limited (KFPL) to provide the e-voting facility for the Extra Ordinary General Meeting;
- 7.) To discuss any other matter with the permission of the Chairman.

539833 Shivom Investment & Consultancy Limited	30/05/2019	Audited Results
503837 Shree Rajasthan Syntex Ltd.,	29/05/2019 (Revised)	Audited Results
526951 Stylam Industries Limited	30/05/2019 (Revised)	Audited Results
532869 Tarmat Limited inter alia,	30/05/2019	

1.. Re-constitution of the Board to vest the day to day activities of the Company to a well organized professional Board ;

2. Appointment of Whole time Executive Director

& Audited Results

539008 Tirupati Fincorp Limited	30/05/2019	Audited Results
531972 Trident Tools Limited	03/06/2019	Audited Results
519152 Vadilal Enterprises Ltd	30/05/2019 (Revised)	Audited Results Dividend

BOARD DECISION			Page No: 13
Code No.	Company Name	DATE OF Meeting	PURPOSE
523031	A.D.S. Diagnostics Ltd.	28/05/2019	

inter alia, has recommended payment of dividend of 9% i.e., Rs. 0.90/- per equity share on the equity shares of Rs. 10/- each, subject to approval of members at the ensuing Annual General Meeting.

511706 Action Financial Services (India) L	27/05/2019
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Appointment Of Mr Harbhajan Smgh Dhillon [DIN 05322003) as the Additional Director (Independent) at the Company with effect from 27th May, 2019

For more details please visit www.bseindia.com

532921 Adani Ports and Special Economic Zone Ltd 27/05/2019

the board on recommendation of the Nomination and Remuneration Committee has reappointed Dr. Malay Mahadevia as Whole time Director for a period of 5 years w.e.f 15th May 2019 subject to approval of shareholders in the ensuing Annual General Meeting.

For more details please visit www.bseindia.com

540205 Aditya Vision Limited 28/05/2019

Inter alia, recommended a maiden dividend of Rs. 0.51 or 5.1percentage on face value of Rs. 10/- per share for the financial year ended 31.03.2019.

539017 Akme Star Housing Finance Limited 22/05/2019

inter alia, approved the following

1. Appointment of M/S Ronak Jhuthawat & Co., Company Secretaries, Udaipur as Secretarial Auditors of the Company for Financial Year 2018-19.
2. Appointment of M/S T.R. Dangi & Associates as Internal Auditors of the Company for Financial Year 2019-20.
3. Board considered the resignation letter received by Mrs. Rajni Gehlot who resigned from the post of Independent Director of the Company.

535916 Alacrity Securities Limited 23/05/2019

inter alia, approved the following

1. Considered and approved the appointment of Mr. Deven N Sanghvi as an Additional Non-Executive - Independent Director of the Company
2. Considered and approved the resignation of Mr. Jai Prakash Jindal as Non-Executive - Independent Director.

539196 Amba Enterprises Ltd. 27/05/2019

I. This is to inform you that the Company's Board has in its meeting held on 27th May, 2019 commenced at 4.30 p.m. and concluded at 5.30 p.m. in pursuance with Regulation 30(4) and Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 has been approved by the Board of Directors and taken on record inter-alia the following matters: 1. Consideration and approval of Audited Financial Results for the quarter and year ended on 31st March, 2019. 2. Independent Auditors Report in pursuance with Regulation 33 of the SEBI (LODR) Regulations, 2015 for the financial year as on 31st March, 2019. 3. Approval of Directors Report for the financial year ended 31st

March, 2019. 4. Appointment of M/s. SARK and Associates, Practicing Company Secretaries as a Secretarial Auditor for the Financial year 2019-20.

590006 Amrutanjan Health Care Limited

23/05/2019

inter alia, approved the following

i) Recommended Final Dividend of Re 1.05 /-per equity share on 2, 92, 30,630 equity shares of Re. 1/- each fully paid up for the financial year 2018-19. The final dividend, if approved at the Annual General Meeting, will be paid to the eligible shareholders within 30 days of Annual General Meeting.

500013 Ansal Properties & Infrastructure Ltd.

27/05/2019

Reg.: Outcome of the Board Meeting dated the 27th May, 2019, concluded at 7.10 P.M.
Ref: Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended { Listing Regulations }. Dear Sirs, In reference to the captioned matter and further to our previous letter dated the 20th May, 2019, please be informed that the Board of Directors at its meeting held today i.e. 27th May, 2019, inter-alia considered and approved the following: 1. Appointment of Mr. Yogesh Gauba (DIN: 02604798) as an Additional Director of the Company, designated as Whole Time Director and Chief Executive Officer, for a term of two {02} years, w.e.f. the 27th May, 2019. 2. Appointment of Mr. Malay Chatterjee (DIN: 00380683) as an Additional Director, holding position as Non-Executive Independent Director of the Company, for a term of two {02} years, w.e.f. the 27th May, 2019. Aforesaid directors are not debarred from holding the office of directors pursuant to any SEBI s Order or any other authority and their appointment shall be subject to the approval of shareholders at the next general meeting, in terms of the applicable provisions of the Companies Act, 2013 and rules framed there under and Listing Regulations. Further, with reference to the captioned matter, for following agenda items the Board Meeting has been adjourned to Thursday, the 30th May, 2019:- (a) Approval of the Quarterly/ Yearly Audited Financial Results {Standalone and Consolidated} for the quarter/ year ended on the 31st March, 2019, along with Audit Reports {Standalone and Consolidated} thereon to be submitted by the Statutory Auditors of the Company M/s S.S Kothari Mehta and Company, Chartered Accountants, for the Financial Year ended on 31st March, 2019; and (b) Declaration of dividend {if any}, subject to the approval of members.

526851 Arex Industries Ltd.

23/05/2019

inter alia, approved the following

1. The Board of Directors has recommended a dividend @ 20%, i.e. Rs. 2.00 per Equity Share of Rs. 10.00 each of the Company for the year ended on 31st March, 2019 subject to the approval of the shareholders in the next Annual General Meeting.

532935 Aries Agro Limited,

27/05/2019

Inter alia, considered and recommended Dividend of 18 % being Rs. 1.80 per Equity Share of Rs. 10/- each for the Financial Year 2018-19.

531179 Arman Financial Services Limited

28/05/2019

Inter alia, the Board has recommended final dividend of Rs. 1.40/- (14percentage) per share, subject to approval of shareholder in ensuing Annual General Meeting.

506074 Arshiya Limited

27/05/2019

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. Monday, 27th May, 2019, has inter-alia: Considered, approved and taken on record the Audited Financial Results (Standalone and Consolidated) along with Auditors Report for the 4th quarter and year ended 31st March, 2019 which was reviewed by the Audit Committee and considered and approved by the Board and Chaturvedi and Shah LLP, Statutory Auditors of the Company. Pursuant to Regulation 30, 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Audited Financial Results (Standalone and Consolidated) along with Report of the Statutory Auditors, declaration of Unmodified opinion by Managing Director on Standalone Financials and Disclosure of the Impact of Audit Qualifications on Consolidated Financials is enclosed herewith for your reference and records. The said meeting commenced at 2.00 P.M. and concluded at 7.15 P.M. Kindly take the above on your records. Thanking you.

500477 Ashok Leyland Ltd.,

24/05/2019

Inter alia has considered and approved as follows,

Appointed Mr. Gopal Mahadevan, Chief Financial Officer of the Company as an Additional Director and designated him as a "Whole-time Director" of the Company for a period of five years from May 24,2019 to May 23,2024, subject to the approval of the shareholders at the forthcoming Annual General Meeting.

500031 Bajaj Electricals Ltd.,

22/05/2019

inter alia, approved the following

Further to our letter bearing reference number L-1/2097/MGP, dated May 17, 2019, under Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), we wish to inform you that the Board, at its meeting held on Wednesday, May 22, 2019, has inter alia considered and approved the raising of funds by the Company, by way of inter alia, issue of equity shares or any other equity linked instruments or securities, including convertible preference shares/ fully/ partly convertible debentures or by way of a composite issue of non-convertible debentures and warrants entitling the warrant holder(s) to apply for equity shares, issue of global depository receipts, American depository receipts, foreign currency convertible bonds or any other eligible securities through inter alia, a qualified institutions placement, private placement/ further public issue of equity/ debt securities, rights issue, preferential issue or through any other permissible mode under applicable laws and/ or combination thereof, as may be considered appropriate, for an aggregate amount of up to Rs.600 crore (Rupees Six Hundred Crore only), inclusive of permissible green shoe option, for cash and at such premium/discount, as applicable, subject to such approvals as may be required, including the approval of the members at a general meeting or through postal ballot and further subject to such other statutory/regulatory/other approvals, as applicable.

Please note that since the Company has not yet decided the exact mode of fund raising, certain details including but not limited to name of investors in case of preferential issue, name of the relevant stock exchange in case of issuance of American depository receipts/global depository receipts, proposed number of equity shares underlying the foreign currency convertible bonds, coupon/interest offered in case of issuance of debt securities, are not determinable by the Company at this stage.

509053 Banas Finance Limited

23/05/2019

inter alia, approved the following

1. Appointed A.M. Gohel & Co. Chartered Accountants (FRN: 136626W) as internal Auditor of the company to conduct audit for FY 2019-20.
2. Appointed Mr. Paresh Pandya (Practicing Company Secretary) as Secretarial Auditor of the company for FY 2018-19.

540073 BLS International Services Ltd

27/05/2019

Inter alia, Recommended Final Dividend @100percentage i.e. Re 1 per share for the Financial Year ended March 31, 2019.

524440 Camex Ltd.

22/05/2019

inter alia, approved the following

1. The Board approved the appointment of M/ s Ravi Kapoor & Associates as Secretarial Auditor for the financial year 2019-20.
2. The Board approved appointment of M/ s Ravi Kapoor & Associates as Practicing Company Secretary to obtain Annual Secretarial Compliance Report for the financial year 2018-19.
3. The Board approved Re-appoint of Mr.Chandraprakash Chopra as a Managing Director w.e.f. 1st April, 2019.
4. The Board approved Re-appoint of Mr. Jitendra Chopra as a Whole Time Director w.e.f. 1st April,2019.
5. The Board approved Re-appoint of Mr.Mahaveer Chopra as a Whole Time Director w.e.f. 1st April, 2019 and to increase the remuneration to be payable to him..
6. The Board approved Related Party Transactions with M/s Camex Industries.
7. The Board approved Related Party Transactions with M/ s. Camex Realty Pvt. Ltd.
- 8.The Board approved Related Party Transactions with M/ s Camex HK Limited.
- 9.The Board took the note of status of complaint as per Regulation 13(3) of SEBI (LODR) Regulations, 2015 for the quarter ended on 31.03.2019.

511505 Capital Trust Ltd.

27/05/2019

Pursuant to Regulation 30 read with Part A of Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is informed that the Board of Directors of the Company at its meeting held today inter alia has: ?considered, approved and took on record the audited financial statements (standalone and consolidated) of the company for the quarter and year ended 31st March, 2019 along with audit report on the said results from the Statutory Auditors of the company; ? Recommended payment of dividend at the rate of 5percentage for the equity shares of the company; ?Took note of resignation of Mr. Madhusudan Gupta, Chief Financial Officer

of the company due to personal reasons; ?Took note of appointment of Mr. Rahul Malik as new Chief Financial Officer of the company. Brief Profile of Mr. Rahul Malik is given hereunder: Mr. Rahul Malik is a Chartered Accountant with 20 years of experience in fund raising, Corporate Finance, Deal Structuring, Risk Management and Business Development. His last assignment was Senior Vice President -Debt Structuring and Distribution at ILandFS Financial Services Limited. Further, the meeting commenced at 03:00 p.m. and concluded at 07:45 p.m.

506365 Chemo Pharma Laboratories Ltd.,

27/05/2019

Inter alia, Considered and approved 1.Considered and approved Statutory Auditors Report and Standalone Audited Financial Statements for the year ended 31st March, 2019 duly reviewed by the Audit Committee. 3.The Board took on record the Corporate Governance Exemption Certificate for the Quarter ended 31st March, 2019 as per Regulation 15 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, which came into force on 01st December, 2015 certifying that Paid up equity capital of the Company is below Rs. 10 Crores and Net worth is below Rs. 25 Crores as on 31/03/2019. 4.The Board took on record Shareholding Pattern for the Quarter ended 31st March, 2019 under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 5.The Board took on record Reconciliation of Share Capital Audit issued by M/s. S. K. Jain and Co., Practicing Company Secretary under Regulation 55A of Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996 of the Listing Agreement. 6.The Board decided to convene Annual General Meeting of the Company on Tuesday, 27th August, 2019 at 04:00 p.m. at the Registered Office of the Company. 7.The Board also took on record Statement of Investors Complaints pursuant to the Regulation 13(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 8. The Board took on record Compliance Certificate pursuant to the Regulation 7(3) of Securities Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015. 9. The Board took on record the intimation for closure of Trading Window pursuant to regulations of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992. 10. Considered and approved Board Report and Management Discussion and Analysis Report along with annexure pursuant to Section 134 of the Companies Act, 2013. 11. Considered appointment of M/s. Sarda Soni Associates as Internal Auditor for the Financial Year 2019 -2020. 12. Considered appointment of Shri. Nandkumar Pareek as an Additional Director of the Company. 13. Considered resignation of Smt. Shanta Somani from the office of Women Executive Director of the Company. 14. The Board took on record cessation of Shri. Mathura Prasad Sharma from the office of Non-Executive Independent Director of the Company pursuant to Regulation 17 (1A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 published in SEBI Circular vide Circular No. SEBI/LAD-NRO/GN/2018/10 dated 09th May, 2018 which is applicable from 01st April, 2019. 15. The Board adopted Code of Fair Disclosure and Conduct pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations, 2018. 16. The Board adopted Prevention of Sexual Harassment Policy pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and Rules framed there-under. 17. Considered and took on record Secretarial Audit Report from S. K. Jain and Co., Practising Company Secretary of the Company. 18. Considered and took on record Compliance Report pursuant to Regulation 17 (3) of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015.

531283 Cindrella Financial Services Ltd.

27/05/2019

inter alia considered and approved the following : 2. Appointment of Mrs Sangita Devi Baid (DIN 00359298) as Managing Director and Chief Financial Officer. We are enclosing herewith the following: 1. Audited Financial Results for the quarter and year ended 31st March 2019 2. Auditor s report on the above with unmodified opinion 3. Declaration pursuant to Regulation 33(3)(D) of the SEBI(LODR) Regulations, 2015 The meeting started at 4.30 pm and ended at 5.30 pm. Kindly take the same on record and oblige.

526373 Cindrella Hotels Ltd.

27/05/2019

inter alia considered and approved the following : 1. Audited Financial Results for the period ended on March 31, 2019. 2. Re-designation of Company Secretary as Company Secretary and Chief Financial Officer We are enclosing herewith the following: 1. Audited Financial Results for the quarter and year ended 31st March 2019 2. Auditor s report on the above with unmodified opinion 3. Declaration pursuant to Regulation 33(3)(D) of the SEBI(LODR) Regulations, 2015 The meeting started at 4.00 pm and ended at 4.30 pm.

539527 Creative Castings Limited

23/05/2019

inter alia, approved the following
1. Considered, approved and recommend payment of final Dividend at the rate of 100% (i.e. Rs. 10.00 per equity shares of Rs. 10.00 each) for the financial year ended on March 31, 2019 subject to approval of Members at ensuing Annual General Meeting of the Company.

2. Approved and recommended the re-appointment of Mr. Rajan Bambhania as a Managing Director of the Company for further a term of 5 years w.e.f. 1st April, 2019 and fixed his remuneration;

3. Approved and recommended the re-appointments of Mr. Siddharth Vaishnav and Mr. Vishal Patel as Executive Director(s)/Whole-time Director(s) of the Company for further a term of 5 years w.e.f. 1st April, 2019 and fixed their remuneration;

4. Approved and recommended the continuation of current term of Mr. V. R. Vaishnav and Mr. P. M. Nadpara, even after attaining the age of 75 years, in pursuance with Regulation 17(1A) of SEBI (LODR) Regulations, 2015.

532640 Cyber Media (India) Ltd.

24/05/2019

Inter alia has considered and approved as follows,
Based upon the recommendation of Nomination and Remuneration Committee, Reappointment of Mr. Krishan Kant Tulshan as Independent Director for a second term of 5 consecutive years commencing from May 29, 2019, subject to approval of the shareholders at the ensuing Annual General Meeting.

Based upon the recommendation of Audit Committee, Re-appointment of Mis Goel Mintri & Associates, Chartered Accountants as Statutory Auditors of the Company for a term of

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4 consecutive years to hold office from the ensuing (i.e. 3th) Annual General Meeting until the conclusion of the 41st Annual General Meeting, subject to approval of the shareholders at the ensuing (i.e. 3ih) Annual General Meeting.

532271 Cybermate Infotek Ltd 27/05/2019

Inter alia, considered and approved the following:

For more details, please visit www.bseindia.com.

532364 Cyberscape Multimedia Ltd. 25/05/2019

inter alia, approved the following

1.Mr. Sukirti Sogal, the Independent Director was appointed the Chairman of the Board Meeting and presided over the proceedings accordingly.

521220 Damodar Industries Limited 25/05/2019

inter alia, approved the following

1)The Board of Directors of the company has recommended final dividend 15% i.e. Rs. 0.75/- per Equity Share on FV of Rs.5/- each equity shares for the financial year 2018-19. subject to approval of the shareholders at the ensuing Annual General Meeting. The dividend, if declared at the ensuing AGM, will be paid by August 31,2019.

521151 Dhanlaxmi Fabrics Ltd. 27/05/2019

Inter alia, Approved appointment or Mr. Dilip Murlidhar Bathija as a cost Auditor of the company, subject to ratification of remuneration payable to Cost Auditors of the Company for year 2019-2020 of shareholders or the company

506405 Dharamsi Morarji Chemical Co. Ltd., 28/05/2019

Inter alia, has recommended a "Special Centenary Year (1919 to 2019)" Dividend of Rs. 1/- per equity share, subject to approval of the Shareholders at the ensuing Annual General Meeting (AGM), scheduled to be held in the month of September 2019.

The Board has recommended a preference dividend @ 2.5 % (Rs.7 Lakhs) on cumulative , non-convertible redeemable preference shares of Rs, 100/- each aggregating to Rs.2.80 Crores.

542155 Diksha Greens Limited 21/05/2019

inter alia, approved the following to approve the appointment of M/s. Daluka & Co., Chartered Accountants (Firm Reg No. 0323542E) as the Internal Auditor of the Company for the Financial Year 2018-19 to conduct the Internal Audit of the Company.

500068 Disa India Ltd. 23/05/2019

inter alia, approved the following

(1) Final Dividend @ Rs. 2.50 (25%) per share on 14,54,205 Equity Shares of face value of Rs. 10/- each, aggregating to Rs. 36,35,512.50 for the Financial year 2018-19 was recommended. The payment of dividend is subject to the approval by the Members in the ensuing Annual General Meeting.

(2) The date of Annual General Meeting was fixed on August 8, 2019.

(3) The Board of Directors approved the closure of Register of Members and Share Transfer Books of the Company from August 1, 2019 to August 8, 2019 (both days inclusive).

533146 D-Link (India) Ltd

25/05/2019

inter alia, approved the following

a) Recommended for final dividend of Re. 1/- (i.e. 50%) per equity share, face value of Rs. 2/- each for the financial year 2018-19 subject to approval of the members in the Annual General Meeting.

532927 eClerx Services Limited

23/05/2019

inter alia, approved the following

1. Recommended a Dividend of Re. 1- (Rupee One Only) per equity share 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 (AGM) of the Company. The dividend, if approved by the shareholders, will be paid on or after Friday, August 30, 2019.
2. Approved convening of the 19th AGM of the Company on Thursday, August 29, 2019 at 10.15 a.m. at Walchand Hirachand Hall, Indian Merchants' Chamber, LNM IMC Building, Churchgate, Mumbai 400 020.
3. Approved re-appointment of Mr. Anjan Malik (DIN: 01698542), who retires by rotation and being eligible, offers himself for re-appointment, subject to the approval of the shareholders.
4. Approved to fix up the book closure from Friday, August 23, 2019 to Thursday, August 29, 2019 (both days inclusive) for the purpose of the AGM and dividend.
5. Approved re-appointment of Mis. S.R. Batliboi & Associates LLP, Chartered Accountants, Mumbai (ICAI FRN: 101049W/E300004), for the second term of 5 (Five) consecutive years i.e. from conclusion of the 19th Annual General Meeting up to the conclusion of the 24th Annual General Meeting, subject to the approval of the shareholders.
6. Approved re-appointment of Mr. PD Mundhra (DIN: 00281165) as Whole-Time Director to be designated as Executive Director, for a period of 5 (Five) Years effective from April 1, 2020, subject to the approval of the shareholders.

533261 Eros International Media Limited

23/05/2019

inter alia, approved the following

- a) Non-Executive Independent Director, Mr. Dharendra Swarup (DIN: 02878434) for a second consecutive term of Five (5) years; and
- b) Executive Director, Mr. Kishore Arjan Lulla (DIN: 02303295) who is liable to retire by rotation.

530929 Euro Asia Exports Ltd.

23/05/2019

inter alia, approved the following

1. The Board has approved appointment of Mr. Yogesh as an Additional Director (Independent and Non- Executive) of the Company;
2. The Board has approved appointment of Mr. Ekansh Bansal as an Chief Financial Officer of the Company ;
3. The Board taking note the resignation of Ms. Anjana from the post of Chief Financial Officer of the Company ;
4. The Board taking note of payment of Annual Listing Fees for to Bombay Stock Exchange for FY. 2019-20.
5. The Board taking note the resignation of Ms. Nidhi Maheswari from the post of Independent Director of the Company.

531599 FDC Ltd.

24/05/2019 Buy Back of Shares

Inter alia has considered and approved as follows,

Approved the buyback by the Company of its own fully paid up Equity Shares of Re. 1/- each ("Equity Shares") from the equity shareholders of the Company, not exceeding 34,30,000 fully paid up Equity Shares at a price of Rs.350/- (Rupees Three Hundred Fifty only) per equity share for an aggregate amount not exceeding Rs. 120.05 Crores (Rupees One Hundred Twenty Crores and Five Lakhs only), (being less than 10% of the Paid Up Capital and free reserves as on March 31, 2019) from the existing equity shareholders of the Company on a proportionate basis through the "Tender Offer" route as prescribed under the Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018 and the Companies Act, 2013 and the rules made thereunder ("Act") including statutory modification(s) or re-enactment of the Act, for the time being in force)

- Decided June 07, 2019, Friday, as the Record Date for the purpose of determining the names of the shareholders who shall be entitled to tender shares under the Buyback Offer.

539098 Filtra Consultants and Engineers Limited

22/05/2019

inter alia, approved the following

1. Recommended final dividend for FY ended 31.3.19 of Rs. 1.25/- (Rs. One and Twenty Five Paise) i.e. @ 12.50% per equity share having face value of Rs.10/- each, aggregating to Rs. 1,02,78,750/-. The payment is subject to the approval of shareholders at the ensuing AGM.

523672 Flex Foods Ltd.,

25/05/2019

inter alia, approved the following

- 1) Recommended a Dividend of Rs.1/- per equity share of Rs.10/- each (10%) for the financial year ended 31st March, 2019.

The Annual General Meeting of the Company will be held on Monday, the 5th August, 2019 at 11:30 A.M. at the Registered Office of the Company at Lal Tappar Industrial Area, P.O. Resham Majri, Haridwar Road, Dehradun, Uttarakhand.

532843 Fortis Healthcare Ltd

24/05/2019

Inter alia has approved as follows,

- 1.Appointment of M/s B S R & Co. LLP, Chartered Accountants
- 2.Regularization of appointment of Dr. Tan See Leng (holder of DIN: 03321168), subject to approval of shareholders
- 3.Regularization of appointment of Mr. Low Soon Teck (holder of DIN: 01880497), subject to approval of shareholders
- 4.Regularization of appointment of Dr. Chan Boon Kheng (holder of DIN:08268826), subject to approval of shareholders.
- 5.Regularization of appointment of Mr. Bhagat Chintamani Aniruddha (holder of DIN: 07282200), subject to approval of shareholders.
- 6.Regularization of appointment of Mr. Shirish Moreshwar Apte (holder of DIN: 06556481), subject to approval of shareholders;
- 7.Regularization of appointment of Dr Ashutosh Raghuvanshi (holder of DIN: 02775637), subject to approval of shareholders

8.In continuation of our letter ref. FHL/SEC/STEX/RR/2018-19 dated October 1, 2018, wherein the Company informed Mr. Sumit Goel was appointed as Company Secretary (Interim), the Board has re-designated him as Company Secretary with immediate effect.

509563 Garware Marine Industries Ltd.,

23/05/2019

inter alia, approved the following

- 1)Approved fees payable to Statutory Auditors, M/s. D. Kothary & Co. Chartered Accountants &
- 2)Considered and taken on your record the enclosed Secretarial Audit Report for the F.Y. 2018-19 from Rajkumar R. Tiwari, Practicing Company Secretary, as per SEBI Circular No. CIR/CFD/CMD/1/27/2019 DATED 08th February,2019.

540755 General Insurance Corporation of India

23/05/2019

inter alia, approved the following

1. The Board has recommended a dividend of Rs. 6.75 per equity share of Face Value of Rs.5 each(i.e. 135% of paid-up equity share capital), for the financial year 2018-19, subject to approval of the Members at the ensuing 47th Annual General Meeting.
2. The Board of Directors has approved fixation of the Record date as 22nd July, 2019, Monday, for taking record of Eligible/Beneficial Owners for payment of Equity Dividend as may be approved by the members in the ensuing 47th Annual General Meeting.

540654 GlobalSpace Technologies Limited

27/05/2019

Inter alia, approved the Appointment of Mr. Amiatabh Sinha as Chief Executive Officer (CEO) of the Company.

532957 GOKAK TEXTILES LTD.

23/05/2019

inter alia, approved the following:re-appointed Mr. Ramesh R. Patil as Chief Executive Officer & Managing Director of the Company with effect from July 18, 2019 for the further term of 3 years. This re-appointment is subject to approval of the shareholders in the

ensuing Annual General Meeting of the Company.

526729 Goldiam International Ltd.

23/05/2019

inter alia, approved the following

1.The Board of Directors of the Company have decided to recommend final dividend at the rate of Re.1/-(i.e.10%) per equity share of Face Value of Rs.10 each on 22965996 equity shares of the Company, subject to approval of the members in the 32nd AGM of the Company to be convened on Wednesday, September 25, 2019. Dividend will be paid/dispatched to the shareholders on or after October 8, 2019

531439 Goldstone Technologies Ltd.

23/05/2019

inter alia, approved the following

- Resignation of Mr.Ch.Sudhakar Reddy (DIN:02191226) as Managing Director and Director of the Company w.e.f. 22nd May, 2019, on account of certain personal reasons.
- Appointment of Mr.Pavan Chavali (DIN: 08432078) as Additional Director of the Company w.e.f 23rd May, 2019.
- Appointment of Mr.Pavan Chavali (DIN: 08432078) as Whole-Time Director (KMP) of the Company for a period of 2 (Two) years w.e.f 23rd May,2019.

531449 GRM Overseas Ltd.

28/05/2019

Inter alia, approved the following:

- 1 Recommended the Final Dividend @ Rs. 5/- per share i.e 50percentage of face value of share for the financial year 2018-19, if approved by the shareholders at upcoming Annual General Meeting for F.Y. 2018-19.
2. Change the designation of Mr. Atul Garg from Joint Managing Director to Managing Director of the Company.
3. Increase the remuneration of Mr. Atul Garg from Rs. 7,00,000/- per month to Rs. 12,00,000/- per month from 01st June, 2019.
4. Appointment of Mr. Hukam Chand Garg as Chairperson of the Company.

509152 GRP Limited

27/05/2019

Inter alia, has recommended dividend of Rs.8/- per share (80.00percentage) for the year ended 31st March, 2019 subject to approval of the shareholders at the ensuing Annual General Meeting. The meeting of the Board of Directors commenced at 4.30 p.m. and concluded at 8.00 p.m

519552 Heritage Foods Limited

22/05/2019

inter alia, approved the following

1. Recommended the dividend@ Rs.2/- (40 %) per equity shares of face value of Rs.5/- each for the Financial Year ended on March 31, 2019 subject to the approval of Shareholders in

ensuing Annual General Meeting.

2. On the recommendation of the Nomination and Remuneration Committee approved the re-appointment of Mr. N. Sri Vishnu Raju (DIN:00025063) as an Non-Executive Independent Director of the Company for a second term of 5 (five) consecutive years, subject to the approval of Shareholders in ensuing Annual General Meeting.

3. On the recommendation of the Nomination and Remuneration Committee approved the increase in sitting fees of Non-Executive Directors of the Company w.e.f. 1st September, 2019 for attending the Board/Committee meetings, subject to the approval of Shareholders in ensuing Annual General Meeting.

4. The Closure of the Share Transfer Books and Register of Members from Friday, August 23, 2019 to Friday, August 30, 2019 (both days inclusive) for the purpose of payment of dividend for the eligible shareholders. The Dividend shall be paid/Credited on 6th September, 2019 subject to approval of Shareholders in the ensuing Annual General Meeting.

5. To convene the 27th Annual General Meeting of the Members of the Company on Friday, 30th August, 2019 at 10.30 AM at Auditorium Hall, 2nd Floor, Training Block, National Institute for Micro, Small and Medium Enterprises, Yousufguda, Hyderabad-500045, Telangana.

6. The Notice of the 27th Annual General Meeting along with the Director's Report, Auditors Report, Corporate Governance Certificate, Secretarial Audit Report etc., for the Year ended 31st March 2019.

7. The appointment of M/ s. Savita Jyothi Associates (CP No: 1796) as Secretarial Auditors for FY 2019-20.

8. The appointment of M/ s. Savita Jyothi Associates (CP No: 1796) as scrutinizer for conducting e-voting at the 27th Annual General Meeting.

09. A declaration from Chief Financial Officer and Chairman of the Audit Committee of the Company that Statutory Auditors have given the Audit Report with unmodified opinion for the financial year ended 31st March, 2019.

504176 High Energy Batteries (India) Ltd.,

25/05/2019

inter alia, approved the following

1. Appointment of Whole time Director
2. Approval of Annual Financial Statements for the year ended 31st March 2019.
- 3.Dividend
- 4.Annual General Meeting / Book closure intimation.

509675 HIL Limited

27/05/2019

Inter alia, Considered and approved 4. Recommended a final dividend @ 125percentage being an amount equivalent to Rs. 12.50 per Share on the Equity Share of Rs.10/- each, for the financial year 2018-19, in addition to the interim dividend of Rs.12.50/- per Share declared during the year, for the consideration and approval of Shareholders at the ensuing Annual General Meeting. 5. Approved payment of Rs 1,07,50,000/- (Rupees One crore seven lacs fifty thousand only) as commission among non-Executive Directors of the Company for the Financial Year 2018-19.

514043 Himatsingka Seide Ltd.,

28/05/2019

Inter alia, have approved Final Dividend of Rs. 5 per Equity Share (including Rs. 1.50 per Equity Share as one time special dividend) for the Financial Year 2018-19.

526683 Hotel Rugby Ltd.

27/05/2019

Inter alia, approved the Appointment of Internal

Auditors for FY 2019-20.

504731 Indian Bright Steel Co. Ltd., 27/05/2019

Inter alia, approved the Appointment of Ms. Sonia Semlani as Company Secretary with effect from 27th May, 2019.
) Issue of Duplicate share certificate to M/s. Shagun Tie-Up Pvt Ltd.

504058 Indo National Limited 22/05/2019

inter alia, approved the following

1) Approved the remuneration payable to Mr. P. Aditya Reddy, Joint Managing Director of the Company, as recommended by the Nomination and Remuneration Committee subject to approval of the Members of the Company.

532717 Indo Tech Transformers Limited 22/05/2019

inter alia, approved the following

1. The 27th Annual General Meeting of Indo-Tech Transformers Limited is proposed to be held on Tuesday, August 13, 2019

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 we would like to inform that the meeting of the Board of Directors of the Company

513252 Jay Ushin Ltd. 25/05/2019

inter alia, approved the following

1) Recommended payment of dividend @ 30% (Rs. 3/- per share) on the paid up share capital of the company for the financial year 2018-19, subject to statutory compliances, Joint Venture Agreement and approval by the Shareholders in the ensuing Annual General Meeting.
(2) Alteration of Object clause of the Memorandum of Association of the Company subject to approval by Members of the Company by way of Special Resolution through Postal Ballot.
(3) Adoption of Memorandum of Association of the Company as per the provisions of the Companies Act, 2013 subject to approval by Members of the Company by way of Special Resolution through Postal Ballot.
(4) Adoption of New Sets of Articles of Association of the Company subject to approval by Members of the Company by way of Special Resolution through Postal Ballot.
(5) The Postal Ballot notice for items as stated in the serial no: 4 to 5 and calendar of events. The notice of Postal ballot shall be submitted to stock exchanges when it will be circulated to Members of the Company as per the applicable provision- of the Companies Act, 2013 and SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

511618 JIK Industries Ltd 27/05/2019

inter-alia, has among other business

considered and approved the followings:.. 1.Approved and taken on record the Audited Financial Results for the quarter and year ended March 31, 2019 along with Auditors Report given by our Statutory Auditors of the Company (Copy Enclosed). 2.The

bu280519

Company has appointed M/s. Dhirendra Maurya and Associates, as Secretarial Auditor for the financial year 2018-19. 3.The Company has appointed M/s. Motilal and Associates, as Internal Auditor for the financial year 2019-20. 4.The Company has decided to close down its manufacturing facilities at Thane and will continuing the business operations with focus on the trading activity. 5.The Company has reconstituted its Nomination and Remuneration Committee.

539225 Jiya Eco-Products Limited 28/05/2019

Inter alia, has recommended a final dividend of Rs. 0.20 per equity share of the Company, for the financial year ended March 31, 2019, which shall be paid subject to the approval of the shareholders at the ensuing Annual General Meeting.

532054 KDDL Ltd 28/05/2019

The Board recommended dividend of Rs. 2.50 per equity share (25%) for the financial year ended 31st March, 2019, subject to approval of the shareholders of the Company at ensuing Annual General Meeting.

523652 Kkalpana Plastick Limited 27/05/2019
Inter alia, approved the
Re-appointment of Ms B.K.Barik and Associates (Membership No. FCS:5696, COP 3896) as
Secretarial Auditor of the Company

Re-appointment of MIs P.R.Shukla & Associates (Firm Registration No. 327763E), as
Internal Auditor of the Company.

Resignation of Ms. Shabina Shaheen (ACS: 52333), as Company Secretary and Chief Financial Officer of the Company

505299 Kulkarni Power & Tools Limited. 28/05/2019

Inter alia, recommended a dividend @ 15 % on Equity Shares for the year ended on
31.03.2019.

530577 Ladderup Finance Ltd. 23/05/2019

inter alia, approved the following:
1.Re-appointment of Mr. K. V. S. ShyamSunder as Independent Director of the Company for second term of five consecutive years up to 31st March, 2024, subject to necessary consents and approval that may be required in accordance with applicable laws and regulations.

2. Appointment of Mr. K. V. S. ShyamSunder as Additional Independent Director on the Board of Godland Enterprises Private Limited, Subsidiary Company.

3. Appointment of Mr. K. V. S. ShyamSunder as Additional Independent Director on the Board of Waterproof Corporation Private Limited, Step-down Subsidiary Company.

505302 Lakshmi Automatic Loom Works Ltd., 23/05/2019

inter alia, approved the following

- No Dividend on the Equity Shares for the year ended 31-03-2019 has been recommended by the Directors due to carried over previous years losses. The Preference Shareholder has given consent in writing for waiver of dividend upto the date of conversion.

- The profit before exceptional items is Rs.178.03 lakhs against Rs.236.09 lakhs in the I previous year. The net profit of Rs.127.80 lakhs for the year is after provision for 1 current taxation (Rs.44.17 lakhs) and deferred tax (Rs.8.79 lakhs).

539400 MALLCOM (INDIA) LTD.

25/05/2019

inter alia, approved the following

1.Recommended Dividend of 20% (i.e. Rs. 2 per equity share of face value of Rs. 10 each) for the FY 2018-19, subject to the approval of the Shareholders at the ensuing Annual General Meeting (AGM) of the Company.

533204 Mandhana Industries Ltd.

23/05/2019

inter alia, approved the following

1. Appointed Mr. Ashok Das as an Additional and Executive Director for a period of three years with effect from 23rdMay, 2019, subject to the approval of the Members of the Company;
2. Appointed Mr. Hemant Gupta as the Chief Financial Officer and Chief Operating Officer of the Company with effect from 1stJune, 2019;
3. Appointed Mr. Vinay Sampat as the Company Secretary and Compliance Officer of the Company with effect from 1st June, 2019; and
4. Resignation of M/s B.Choraria & Mates and M/s Ram Agarwal & Associates as Internal Auditors of the Company and appointment of M/s Deloitte Haskins & Sells as Internal Auditor for the financial year 2019-20.

523792 Mazda Ltd.

28/05/2019

inter alia, has recommended a dividend of Rs. 9/- per equity share of face value of Rs. 10/- each for the financial year ended March 31, 2019 subject to the approval of the shareholders. The Dividend, if approved by the shareholders at the ensuing Annual General Meeting of the Company, shall be paid / dispatched on or before 30 days of its declaration.

539126 MEP Infrastructure Developers Limited

23/05/2019

inter alia, approved the following

- (1)Recommended Dividend of Re. 0.30/- per equity share of Rs.10/- each, for the Financial Year 2018-19, subject to the declaration by the Members at the 17th Annual General Meeting ('AGM') of the Company. The dividend, if declared by the Members at the Annual General Meeting, will be paid within 30 days from the date of AGM.
- (2)Approved that 17th Annual General Meeting (AGM) of the Company will be held on Thursday, August 1, 2019.
- (3)Approved that the Register of Members & Share Transfer Books of the Company will remain closed from Friday, July 26, 2019 to Thursday, August 1, 2019 (both days inclusive)

for the purpose of 17th AGM and payment of dividend.

538942 Mercantile Ventures Limited

23/05/2019

inter alia, approved the following

1. The Board has not recommended any dividend for the year ended 31 March 2019 as the profits are conserved to fund the future plans of the Company.

2. The Board, pursuant to the recommendation of the Nomination & Remuneration Committee, proposed the re-appointment of the following Independent Directors (including the Independent Directors who are attaining 75 year of age) in the ensuing AGM for the second term :

a) To re-appoint Ms. Sashikala Srikanth as an Independent Director for a second term of 5 years from 25 March, 2020.

b) To re-appoint Mr. A L Chandramouli as an Independent Director for a second term of 5 years from 25 March, 2020 including continuation of his re-appointment beyond 75 years.

3. The Board, pursuant to the recommendation of the Nomination & Remuneration Committee, proposed the continuation of Mr. B, Narendran as Independent Director who is attaining 75 year by 22 June, 2020 which is subject to shareholders approval at the ensuing AGM:

526570 Midwest Gold Ltd

23/05/2019

inter alia, approved the following: approved the appointment of Mr. Rao Sasikanth as Additional Director (Independent Director) with effect from 23/05/2019.

526299 Mphasis Limited

27/05/2019

Inter alia, approved Reappointment of Mr. Davinder Singh Brar (DIN 00068502) as an Independent Director

540366 Music Broadcast Limited

27/05/2019

Subject to entering into definitive binding agreements, the Board approved:-

a. Proposed investment, the terms of which are being finalised, in Reliance Broadcast Network Limited (RBNL) by way of a preferential allotment for a 24percentage equity stake for a consideration of Rs 202 Crores; and

b. On receipt of all regulatory approvals, proposed acquisition of the entire stake held by the promoters of RBNL basis an enterprise value of Rs 1050 Crores after making adjustment for variation, if any, on the basis of audited accounts for the year ended March 31, 2019.

532895 Nagreeka Capital & Infrastructure Limited

27/05/2019

the Board has not recommended dividend to the Equity Shareholders of the Company for the financial year 2018-19

521109 Nagreeka Exports Ltd.

27/05/2019

The Board has not recommended dividend to the Equity Shareholders of the

Company for the financial year 2018-19.

504882 National Standard (India) Limited

23/05/2019

inter alia, approved the following Mr. Maninder Singh Chhabra (DIN: 02630680), a Director, resigned as a Director of the Company due to his personal pre-occupations. The resignation is effective from 23rd May, 2019.

542665 Neogen Chemicals Limited

25/05/2019

inter alia, approved the following
 1. Recommendation of dividend of Rs. 1.50/- per Equity Share for the Financial Year 2018-19, subject to approval of Shareholders at the ensuing Annual General Meeting of the Company
 2. Reappointment of Mr. Sanjay Mehta and Mr. Hitesh Reshamwala, Independent Directors of the Company for second term for both the directors for the period of 5 years commencing from October 1, 2019 to September 30, 2024, subject to approval of the Shareholders at the ensuing Annual General Meeting.

532944 OnMobile Global Ltd.

24/05/2019

Inter alia, has considered and approved as follows,
 re-appointment of Mr. Francois Charles Sirois as Executive Chairman of the Company for a period of 5 years w.e.f. November 1, 2019.

532808 Pearl Global Industries Limited

28/05/2019

Inter-alia, considered and approved the following:

Recommended payment of Dividend of Rs.3/- per equity share i.e. 30% on equity shares of face value of Rs.10/- each for the financial year ended March 31, 2019. The above dividend, if declared by the members of the Company at the ensuing Annual General Meeting will be credited/dispatched within 30 days from the date of Annual General Meeting.

532486 Pokarna Ltd.

27/05/2019

Inter alia,

1. has recommended a final dividend of Rs. 0.60/- per equity share for the financial year ended March 31, 2019, which is subject to approval of shareholders in the ensuing Annual General Meeting of the Company.

2. The Board has decided not to pursue restructuring solution for Apparel Business of the Company as despite continuous efforts, no attractive restructuring solution could be identified. Accordingly, Apparel Business has been reclassified from discontinued operations to continuing operations. Consequently, in accordance with Ind AS 105 –“Non current Assets held for Sale and Discontinued Operations”, the assets and liabilities of Apparel Business have been restated in the financial statements as at 31st March, 2019

and corresponding previous periods; and

3. The Board has decided to seek the approval of the Members of the Company by way of Postal Ballot in respect of following additional Directors who will also be Independent Directors:

- (i) Mr. T.V Chowdary;
- (ii) Mr. Mahender Chand;
- (iii) Mr. Meka Yugandhar; and
- (iv) Mr. Vinayak Rao Juvvadi.

532626 Pondy Oxides & Chemicals Limited

27/05/2019

Approved the Scheme of Amalgamation of Meloy Metals Private Limited (,Transferor Company') with Pondy Oxides and Chemicals Limited (,Transferee Company') and their respective Shareholders and Creditors under Sections 230 to 232 of the Companies Act 2013 read with the Rules made thereunder and other applicable provisions of the Act with Appointed Date of 1 April 2019.

539302 Power Mech Projects Limited

22/05/2019

- inter alia, approved the following
1. recommended final dividend of Re 1.00 per share (10%) for the FY 18-19, subject to approval of the shareholders in the AGM.
 2. re-appointed Mr. T. Sankarlingam as an Independent Director of the Company for a further period of five years subject to the approval of the members at the ensuing annual general meeting - enclosed brief profile of Mr. T Sankarlingam.
 3. declaration with regard to unmodified opinion pursuant to Regulation 33(3) (d) of SEBI Listing Regulations, 2015 is enclosed.
 4. to incorporate an associate company in Kuwait.

500192 Prag Bosimi Synthetics Ltd.

27/05/2019

Board of Directors have approved following agenda subject to approval of members in forthcoming AGM. Approved the re-appointment of Mr. Rohit P. Doshi (DIN: 00424996) as Independent Director of the Company for another term of 5 years effective from 15th May 2019.

533239 Prakash Steelage Limited

25/05/2019

- inter alia, approved the following
- 1 Appointment of M/s. S. Anantha & Ved LLP (LLPIN AAH-8229), Practicing Company Secretaries, as the Secretarial Auditors of the Company for FY 2019-20.
 2. Appointment of M/s. Amish Parmar & Associates, Cost Accountants (Firm

Registration No.: 100502), for conducting the Cost Audit of the Company for the financial year 2019-20.

3. Appointment of M/s. Luniya & Co., (Firm Registration Number 129787W), Chartered Accountants, as Internal Auditors of the Company for the financial year 2019-20.

530669 Prem Somani Financial Services Ltd. 27/05/2019

Approved and accepted Resignation of Ms. Shubhali Khandelwal, Company Secretary of the Company with effect from 2Tth May, 2019

533274 Prestige Estates Projects Limited 27/05/2019

Inter alia, has recommended payment of final dividend @ 15% (Rs. 1.5/- per share) on the equity shares of the Company for the year ended March 31, 2019, subject to approval of shareholders at the ensuing 22nd Annual General Meeting of the Company

531688 Prithvi Exchange (India) Limited 25/05/2019

Inter alia, approved the following:

1. have recommended Bonus Issue of Equity Shares in the ratio of 1 (One) Equity Share of 10/- each for every 2 (Two) Equity Shares of Rs. 10/- each held by the shareholders of the Company as on the record date, subject to the approval of the shareholders
2. have recommended an interim dividend of 75 paisa (7.5%) each per share on paid-up equity share capital of the Company. The Company has fixed 05th June, 2019 [05.06.2019] as the record date for the purpose of payment of Interim Dividend.

590057 PROSEED INDIA LIMITED 23/05/2019

inter alia, approved the following

- 1.Mr. Kota Srinivas, Practicing Company Secretary has been appointed as Secretarial Auditor for the Financial Year 2018-19.
- 2.Resignation of Mr. Avinash Karingam from the position of CFO in the Company;

539006 PTC Industries Ltd. 27/05/2019

inter-alia considered the followings: 1. Appointment of Women Director 2. Appointment of Whole Time Director 3. Approval of Employee Stock Option Scheme 4. Issue of Warrants 5. Convening of Extra Ordinary General Meeting

531273 Radhe Developers (India) ltd. 24/05/2019

the Board of Directors of the Company at its meeting held on May 24, 2019, has approved the Re-appointment of Mr. Alok Hrishikesh Vaidya (DIN: 00101864) as a Non-Executive Non-Independent Director and Re-appointment of Mr. Dineshsingh Umashankarsingh Kshatriya (DIN: 00789633) as an Non-Executive Independent Director for the Second Term of 5 (Five) Years starting from April 01, 2019 till March 31, 2024, subject to the approval of Shareholders of the Company and other legal and regulatory framework. Mr. Alok Hrishikesh Vaidya was appointed as a Non-Executive Independent Director in Annual

General Meeting on September 30, 2014 and his designation was changed to Non-Executive Non-Independent Director on May 23, 2016 by the approval of board.

539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED 27/05/2019

Considered and approved the appointment of M/s Arms & Associate LLP as Secretarial Auditor of the company for the F.Y. 2019-20.

Approved migration of the Company from BSE SME segment to the Main Board of BSE Limited

The company will seek shareholders' approval through postal ballot and voting through electronic means, May 27, 2019 is fixed as Cut-off date for e-voting purpose.

No approval regarding appointment of Internal Auditor of the Company for the F.Y. 2019-20, matter is postponed to the next Board meeting considered and approved the variation in terms and condition of Managing Director of the Company

Considered and approved the appointment of Advisors to the Board of Directors of the company

524037 Rama Phosphates Ltd. 25/05/2019

inter alia, approved the following

1 Recommended a dividend of Rs 1.00 per Equity Shares (10% on face value of Rs 10/-) for financial year ended 31st March, 2019 subject to approval of Members in forth coming Annual General Meeting (AGM).

2. Appointment of Cost Auditor for Pune, Indore and Udaipur Units for the Financial Year 2019 -2020.

3 Appointment of Internal Auditors for Pune, Indore and Udaipur Units for the Financial Year 2019-2020.

4. Amendment of Article No. 24 of Articles of Association of the Company subject to the approval of the members:

5 Reappointment of Mr Deonath Singh (DIN 00021741) as an Independent Director of the Company.

6.Reappointment of Mr K. Raghuraman (DIN 00320507) as an Independent Director of the Company.

7.Reappointment of Mr Ashish Kumar Thakur (DIN 00031778) as an Independent Director of the Company.

8.Appointment of Mr Auro Kumar Mohapatra (DIN 08451883) as Nominee Director of Bank of India.

533262 Ramky Infrastructure Limited 27/05/2019

Inter alia, approved 1. Approval of Resignation due to attaining superannuation submitted by Mr. I.W. Vijaya Kumar as Chief Financial Officer of the Company with effect from 31st day of May, 2019.

3. Appointment of Mr. Sanjay Kumar Sultania as Chief Financial Officer of the Company with effect from 31st day of May, 2019.

4. Approval of Appointment of J K M R and Co Chartered Accountants as an Internal Auditor of the Company for the financial year 2019-20.

5. Approval of Appointment of S R AND ASSOCIATES Cost Accountants (Firm Registration No: 000540) as a Cost Auditors of the Company for the financial year 2019-20.

6. Approval of Appointment of N V S S Suryanarayana Rao Practicing Company Secretary (M.No:2886) as a Secretarial Auditor of the company for the financial Year 2018-19.

533294 Ravi Kumar Distilleries Limited 27/05/2019

Considered and approved the Appointment of Secretarial Auditor M/s. Uttam Shetty & Co., Mumbai for the financial year 2019-2020

540767 Reliance Nippon Life Asset Management Limited 23/05/2019

inter alia, approved the following
This is to inform that the Board of the Company at its meeting held today took note of the proposed acquisition of additional equity shares in Reliance Nippon Life Asset Management Limited ('Company') by Nippon Life Insurance Company ('Nippon') from Reliance Capital Limited ('RCL'), in one or more tranche(s) such that on the Completion Date [as defined in the Share Purchase Agreement to be executed between the Company, Nippon and RCL ('SPA')], Nippon shall in the aggregate hold upto 75% of the share capital of the Company on an Existing Shareholding basis (as defined in the SPA).

531539 Rishabh Digha Steel And Allied Prod 23/05/2019

inter alia, approved the following
1. The Board has declared the Final Dividend of Rs.2/- per Equity Share.
2. The Board has noted Modified Insider Trading Policy of the Company.
3. The Board has noted the Form MBP-1, Notice of interest by director[Pursuant to section 184 (1) and rule 9(1)], declaration from all the Directors.

530449 Rungta Irrigation Ltd. 25/05/2019

inter alia, approved the following
1. Reappointment of M/s S. Shekhar & Co. as an Cost Auditor of the Company.
2. Reappointment of M/s SNRS & ASSOCAITES as an Internal Auditor of the Company.
3. Appointment of Mr. Akhilesh Saxena as a Chief Financial Officer of the Company with effect from 6th May, 2019.
4. Appointment of Mr. Sanjiv Rao as a Additional Independent Director of the Company with effect from 25st May, 2019.

519238 Saptarishi Agro Industries Ltd 27/05/2019

inter-alia
considered and approved the followings: 1) Appointment of M/s. Jayanta and Associates, Chartered Accountants as Internal Auditor of the company for financial year 2019-20. 2) Appointment of M/s. Chirag Shah and Associates, Practising Company Secretaries as Secretarial Auditor of the company for Financial Year 2018-19 and 2019-20.

526885 Sarla Performance Fibers Ltd 23/05/2019

inter alia, approved the following
1. Recommendation of dividend Rs. 1.10 per equity share of Re. 1 for the financial year ended 31st March, 2019.
2. Appointment of Mr. Paulo Manuel Ferreira De Castro (DIN: 08459844) as an Additional and Independent Director for a period of 5 years with effect from 23rd May, 2019, based on

the recommendation of the Nomination and Remuneration Committee, subject to approval of Shareholders of the Company at the forthcoming Annual General Meeting.

538875 SELLWIN TRADERS LIMITED

23/05/2019

inter alia, approved the following

1. Appointment of M/s. V. Sethia & Co. as an Internal Auditor of the Company for the financial year 2019-20.

2. Appointment of M/ s. Kirti Sharma & Associates as Secretarial Auditor of the Company for the financial year 2019-20.

531980 Senthil Infotek Limited

27/05/2019

The Board approved the appointment of Mr. Ajay S. Shrivastava Practising Company Secretary, as Secretarial Auditor for issuance of Secretarial Audit Report for the Financial Year 2017-18 in accordance with Section 204 of the Companies Act 2013

502450 Seshasayee Paper & Boards Ltd.,

25/05/2019

Inter alia, approved the following:

1. The Board of Directors has recommended a dividend of Rs.20/- (Rupees twenty only) per Equity Share of the face value of ~ 10/- each for the financial year 2018-19. The dividend, if approved by the members at the Annual General Meeting to be held on or after 29th July 2019, will be paid on or after 29th July 2019.

2. The Board of Directors has approved and recommended sub-division of the Equity Shares of face value of Rs.10 each into face value of Rs.2 each, for approval of the members of the Company in the Annual General Meeting to be held on 27th July 2019.

3. The Board of Directors considered the proposal for amendment of Articles of Association and decided to defer the proposal

531240 Shamrock Industrial Co. Ltd.

27/05/2019

Inter alia, the Board appointed M/s Pankaj Trivedi

and Co. to conduct Secretarial Audit for the Year 2018-2019.

512393 Shardul Securities Ltd.

27/05/2019

Inter alia, approved the following

1. Recommendation of re-appointment of Mr. Charul Abuwala as an Independent Director of the Company subject to the approval of members at the ensuing Annual General Meeting for a period of 5 years.

2. Appointment of Mr. Lalit Shah as an Additional Independent Director of the Company w.e.f. 6th June, 2019.

513097 Shivalik Bimetal Controls Ltd., 23/05/2019
inter alia, approved the following

1. The Board of Directors decided to recommend a dividend @15% i.e. Rs. 0.30/- per equity share of Rs. 2/- each for the financial year ended March 31, 2019, subject to the approval of the shareholders at the forthcoming Annual General Meeting of the Company.
2. The Board has considered and approved the request letters dated 09th May, 2019 received by the Company from Mr. Devenderjeet Singh Sandhu, Mrs. Gurbir Sandhu and Mr. Jaspal Singh Dhillon, existing Promoters of the Company for Re-classification of their shareholding from the 'Promoter and Promoter Group' category to 'Public' category, subject to the approval of shareholders at the forthcoming Annual General Meeting and the Stock Exchange, in terms of Regulation 31A of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

532776 SHIVAM AUTOTECH LIMITED 27/05/2019

The Board has placed on record the resignation letter of Mr. Surrinder Lal Kapur, Independent Director of the Company. The Board has discussed and approved the new Logo of the Company.

538795 Shree Ajit Pulp And Paper Ltd. 28/05/2019

Inter alia, has taken the following decisions:

1. Recommended dividend @ 7.50%, i.e. Rs. 0.75/- per Equity Share on 5356700 Equity Shares of Rs. 10/- each for the financial year 2018-19 which if approved at the ensuing AGM scheduled to be held on 10th September, 2019, shall be payable on 03-10-2019.
2. Approved setting up a new plant for the manufacture of fluting, testliner and kraftliner paper in Vapi, Gujarat at an estimated capital outlay approximately of Rs. 275 Crores. This is a capacity expansion plan. This will be financed by appropriate mix of debt and internal accruals of the Company.

503863 Shree Manufacturing Co. Ltd., 27/05/2019

Appointment of Payal Tachak & Associates, Practising Company Secretary as the Secretarial

Auditor of the Company for the Financial year 2018-2019.

Appointment of Mr. Vishal Chavda as the Internal Auditor of the Company for the Financial Year 2019-20.

503804 Shri Dinesh Mills Ltd., 25/05/2019

- inter alia, approved the following
- (1) Appointment of M/s. Kashyap Shah & Co., Practising Company Secretaries, Vadodara as Secretarial Auditor of the Company for the financial year 2019-2020.
 - (2) Revision in the term of appointment of M/s. Dhirubhai Shah & Co. LLP, Statutory Auditors subject to approval of shareholders of the Company.
 - (3) Reappointment of Shri T.M. Patel and Shri Rakesh Agrawal as Independent Directors of the Company for their second term of five years subject to approval of shareholders of the Company.
 - (4) Disposal of immovable properties of Ankleshwar unit of the Company subject to approval of shareholders of the Company.

519566 Simran Farms Ltd.

25/05/2019

inter alia, approved the following

- 1) Re-appointment of Mr. Harender Singh Bhatia [DIN: 00509426) as Managing Director of the Company w.e.f. June, 2019 subject to the approval of members in the ensuing AGM.
- 2 Re-appointment of Mr. Kawaljeet Singh Bhatia (DIN: 00401827) as Whole-time Director of the Company w.e.f. 1st June, 2019 subject to the approval of members in the ensuing AGM.

501421 Solix Technologies Ltd.

23/05/2019

inter alia, approved the following

1. Appointed Mr. Podichetty Srinivas, Finance Head as Internal Auditor of the Company for the Financial Year 2019-20.
2. Based on the Recommendation of Nomination and Remuneration Committee and subject to the approval of shareholders at the ensuing Annual General Meeting the Board has re-appointed the following Independent Directors for the second term of 5 years.
 - a. Sri. G.R. Venugopala Chary
 - b. Dr. Rafiq K. Dossani

507514 Som Distilleries & Breweries Ltd.

27/05/2019

Inter alia, has recommended declaration of dividend of 15% i.e. Rs. 1.50 per share of Rs. 10 on all the 3,24,93,869 equity shares of the Company as on March 31, 2019 for the year 2018-19. proportionate to the period of holding and payable to the holders of such shares on the date of the 26th Annual General Meeting to be held by end of September, 2019.

516108 South India Paper Mills Ltd.

23/05/2019

inter alia, approved the following

- 1.Recommended Dividend @ 15% i.e Rs 1.50 per equity share for FY 2018-19.
2. Fixed the date of 60th AGM of the Company on 19th September, 2019 and decided to close the register of members of the Company from 1st Sept 2019 to 24th Sept 2019 for the purpose of equity dividend.

526827 Spice Islands Apparels ltd.

23/05/2019

inter alia, approved the following

- 1) RESIGNATION OF SECRETARIAL AUDITOR
- 2) APPOINTMENT OF M/S. ALOK KHAIRWAR & ASSOCIATES AS SECRETARIAL AUDITOR FOR THE YEAR ENDED 31ST MARCH 2019.

523756 SREI Infrastructure Finance limited

25/05/2019

inter alia, approved the following

bu280519

- 1) Re-appointment of Mr. Shyamalendu Chatterjee (DIN:00048249), as Independent Director of the Company for a second term of 5 (five) consecutive years from the date of the 34th (Thirty-Fourth) Annual General Meeting of the Company, subject to the approval of the Members of the Company. His office shall not be liable to retirement by rotation.
- 2) Re-appointment of Mr. Srinivasachari Rajagopal (DIN:00022609), as Independent Director of the Company for a second term of 5 (five) consecutive years from the date of the 34th (Thirty-Fourth) Annual General Meeting of the Company, subject to the approval of the Members of the Company, His office shall not be liable to retirement by rotation.

531322 SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED 25/05/2019

inter alia, approved the following

1. Re-appointment of Mr D.V. Manohar as the Chairman and Managing Director of the Company.
2. To consider and approve the re-appointment of M/s Krishna Kumar & Associates, Practicing Company Secretaries, Hyderabad represented by CS A. Krishna Kumar as Secretarial Auditors of the Company for the financial year 2019-20.
3. Re-appointment of Mr V. Padmanabham as Chief Financial Officer (CFO) as Key Managerial Person as per companies Act, 2013.
4. Take note of Independent Directors declarations pursuant to Section 149(7) of the Companies Act, 2013.
5. To take note of the changes made in the draft Scheme of Arrangement and to review the Status.

530759 Sterling Tools Ltd.

23/05/2019

inter alia, approved the following

- a) Accepted resignation of Sh. Manohar Lal Aggarwal, the Executive Chairman of the Company from the office of Chairman cum Whole Time Director of the Company. Sh. Manohar Lal Aggarwal is 89 years old and has been suffering from ill health for the past few months. Keeping in view his falling health, he has tendered his resignation with immediate effect. The Board of Directors accepted his resignation and placed on record the efforts made by Sh. Manohar Lal Aggarwal in the Company's growth during his tenure as Chairman cum Whole Time Director of the Company.
- b) Granted the Honorary position of Chairman-Emeritus to Sh. Manohar Lal Aggarwal in recognition of his valuable contribution as an Executive Chairman. As a founder Sh. Manohar Lal Aggarwal has been associated with this company since its incorporation and under his guidance and with his expertise in Commercial and Treasury functions, the company has witnessed continuous growth in fasteners business and with the result the company has attained the position of being the 2nd largest in manufacturing and marketing of fasteners in India. This position is honorary and without any voting rights.

517385 Symphony Limited

22/05/2019

inter alia, approved the following

1. Recommended Final Dividend of Rs.1.50/- (75%) per equity share having face value of Rs. 2/- each for the financial year 2018-19.
2. The Board of Directors has expressed its intention of Buyback of equity shares amounting upto Rs. 165.00 crores (upto 25% of eligible net worth of Symphony Limited) preferably by March 31, 2020. The price, exact quantum and all other relevant details shall be decided by the board in the ensuing meeting(s) of board of directors as per applicable

laws and regulations/guidelines. This is as per Shareholders' Reward Policy as adopted by the board and articulated in annual reports of the company from time to time.

500260 The Ramco Cements Limited 22/05/2019

inter alia, approved the following

1.The Board of Directors have recommended a dividend of Rs.3/- per share of Rs.1/- each for the year ended 31stMarch 2019. The dividend on declaration at the ensuing Annual General Meeting, will be paid from the date of Annual General Meeting.

2.The Annual General Meeting is scheduled to be held on 8thAugust 2019 at P.A.C.R. Centenary Community Hall, Sudarsan Garden, Sri P.A.C.Ramasamy Raja Salai, Rajapalayam – 626 108, Tamil Nadu.

531652 Thirdwave Financial Intermediaries 23/05/2019

inter alia, approved the following

1. Appointment of Pranay Saraf & Associates as Internal Auditors of the Company for FY 2019-20.

2. Appointment of Manoj Shaw & Co., as Secretarial Auditor ofthe Company for the year.

500413 Thomas Cook (India) Ltd., 27/05/2019

Inter alia, approved the Appointment of Directors:

a. Appointment of Mr. Sumit Maheshwari as a Non Executive Director of the Company

b. Appointment of Mrs. Kishori Udeshi as a Non Executive Independent Director of the Company for a second term

The aforesaid appointments shall be subject to the approval of the shareholders at the ensuing Annual General Meeting.

532856 Time Technoplast Limited 27/05/2019

Inter alia, approved the following:

2. Recommended Final Dividend @ Rs.0.90 per Equity Shares of Rs.1/- each being 90percentage, for the financial year ended 2018-19, subject to the approval of members at the ensuing Annual General Meeting of the company. 3. Considered and Approved re-appointment of the following Independent Directors of the Company, as recommended by the Nomination and Remuneration Committee for a Second Term of 5 years, subject to approval by the members at the ensuing Annual General Meeting of the Company. 1 Shri K.N. Venkatasubramanian (DIN: 00007392) 2 Shri Sanjaya Kulkarni (DIN: 00102575) 3 Shri M. K. Wadhwa (DIN: 00064148)

524582 Tirupati Starch & Chemicals Ltd. 27/05/2019

considered and approved the resignation tendered by Mr. Ramdas Goyal (DIN: 00150037) from the post of Managing Director of the Company w.e.f 01st June 2019

For more details please visit www.bseindia.com

526582 TPL Plastech Limited

24/05/2019

Inter alia has considered and approved as follows,
Re-appointment of the following Independent Directors of the Company, as recommended by the Nomination and Remuneration Committee for a Second Term of 5 years, subject to approval of Shareholders at the ensuing Annual General Meeting.

509243 TVS Srichakra Ltd.,

23/05/2019

inter alia, approved the following
Board of directors recommended at their meeting held on 23.5.2019 (today) dividend of Rs.40/- per share (400%) for the financial year 2018-19 subject to the approval of the shareholders at the ensuing annual general meeting

512064 VISHVPRABHA VENTURES LIMITED

28/05/2019

Inter alia,

1. Recommended the dividend of Rs. 0.25/- (i.e. 2.5percentage) per equity share of Rs. 10/- each fully paid up of the Company for the financial year ended March 31, 2019, subject to approval of Members;

2. Approved the appointment of Ms. Geeta Gopaldas Karira (bearing Membership No. ACS 57288) as the Whole time Company Secretary of the Company effective from June 1, 2019;

3. Approved appointment of Ms. Krupa Joisar of M/s. Krupa Joisar and Associates, Practising Company Secretary, as the Secretarial Auditor of the Company to conduct audit of secretarial records of the Company for the financial year ended March 31, 2019.

4. Company has entered into a Memorandum of Understanding (MOU) with M/s. Vinod Builders for development of Residential Project at Dombivali, Maharashtra by incorporating a Special Purpose Vehicle (SPV) in near future.

511147 Wall Street Finance Ltd.

28/05/2019

Inter alia, has recommended a payment of final dividend @ 15% i.e. Rs. 1.50 per equity share of the face value of Rs. 10 each for the financial year ended 31st March, 2019, subject to approval of the shareholders at the ensuing Annual General Meeting. The dividend, if approved by the shareholders will be paid within 30 days of from the date of AGM.

533452 WEIZMANN FOREX LIMITED

22/05/2019

inter alia, approved the following

1. Appointment of Mr. Satya Bushan Kotru (DIN : 01729176) as Non-Executive Non-Independent Director (Additional Director) and designated as Chairman of the Company w.e.f. 22.05.2019.

2. Appointment of Mr. Jyoti Kachroo (DIN : 01482473) as Non-Executive Independent Director (Additional Director) w.e.f. 22.05.2019.

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3. Appointment of Mr. Deepak Bhan (DIN : 08458485) as Non-Executive Independent Director (Additional Director) w.e.f. 22.05.2019.
4. Appointment of Mr. Sanjay Malhotra (DIN : 08458713) as Non-Executive Independent Director (Additional Director) w.e.f. 22.05.2019.
5. Resignation of Mr. Robin Raina (DIN : 00475045), Non-Executive Non-Independent Director (Additional Director) of the Company due to his pre-occupation w.e.f. 22.05.2019.
6. Re-constituted Audit Committee, Nomination and Remuneration Committee, Stakeholders Relationship Committee and Corporate Social Responsibility Committee.

504988 Welcast Steels Ltd.,

22/05/2019

inter alia, approved the following

1. The Board has recommended a Dividend of Rs.2.50 per Equity Shares of Rs.10/- each (i.e.25 % Dividend). The above dividend, if declared by the Members of the Company at the ensuing Annual General Meeting will be credited/paid within 30 days from the date of the Annual General Meeting.
2. Re-appointment of Independent Directors:
The Board of Directors recommended to the Shareholders the re-appointment of-
 - Mr. Rajendra Shah (DIN: 00061922)
 - Mr. Sanjay S. Majmudar (DIN: 00091305)
 - Mr. Debi Prasad Dhanuka (DIN: 00168198)
 - Mr. Pradip R. Shah (DIN: 00293396)
 - Mr. Ashok Nichani (DIN: 02249844)as Independent Directors of the Company for second term of five (5) consecutive years effective from 9 September, 2019 to 10th" September, 2024 respectively.

532616 Xchanging Solutions Limited

23/05/2019

inter alia, approved the following

1. Mr. Henry D'Souza has stepped down from the position of the Chairman of the Board due to his pre-occupancy and difficult to devote sufficient time and efforts towards Chairmanship held in the Board of the Company. He will continue as an Independent Director of the Company and Chairman/Member of various Board's committees. There is no material reason of his resignation.
2. Considered and approved the appointment of Mr. Chandrasekhara Rao Boddaju, Managing Director and CEO as the Chairman of the Board of the Company with immediate effect.

General Information

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HOLIDAY(S) INFORMATION

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

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-045/2019-2020	Dematerialised Securities	31/05/2019-17/06/2019	04/06/2019	07/06/2019
DR-046/2019-2020	Dematerialised Securities	03/06/2019-20/06/2019	06/06/2019	10/06/2019
DR-047/2019-2020	Dematerialised Securities	04/06/2019-21/06/2019	07/06/2019	11/06/2019
DR-048/2019-2020	Dematerialised Securities	05/06/2019-22/06/2019	10/06/2019	12/06/2019
DR-049/2019-2020	Dematerialised Securities	06/06/2019-23/06/2019	11/06/2019	13/06/2019
DR-050/2019-2020	Dematerialised Securities	07/06/2019-24/06/2019	12/06/2019	14/06/2019
DR-051/2019-2020	Dematerialised Securities	10/06/2019-27/06/2019	13/06/2019	17/06/2019
DR-052/2019-2020	Dematerialised Securities	11/06/2019-28/06/2019	14/06/2019	18/06/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 041/2019-2020 (P.E. 29/05/2019)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/05/2019 TO 06/06/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 041/2019-2020 (P.E. 29/05/2019)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 24/05/2019 TO 10/06/2019

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From	
#	1	500109	MANGALORE RE	BC	03/06/2019	30/05/2019	042/2019-2020
	2	500830	COLGATE PALM	RD	06/06/2019	04/06/2019	045/2019-2020
	3	502820	DCM LIMITED	RD	31/05/2019	30/05/2019	042/2019-2020
#	4	531286	M V COTSPIN	BC	04/06/2019	31/05/2019	043/2019-2020
	5	531688	PRITHVIEEXCH	RD	05/06/2019	03/06/2019	044/2019-2020
	6	532175	CYIENT	BC	03/06/2019	30/05/2019	042/2019-2020
#	7	532475	APTECH LTD	RD	31/05/2019	30/05/2019	042/2019-2020
	8	532540	TCS LTD.	RD	06/06/2019	04/06/2019	045/2019-2020
	9	532633	ALLSEC TECH	RD	31/05/2019	30/05/2019	042/2019-2020
#	10	532636	IIFL	RD	31/05/2019	30/05/2019	042/2019-2020
	11	532648	YES BANK	BC	06/06/2019	03/06/2019	044/2019-2020
	12	532827	PAGE INDUSTR	RD	01/06/2019	30/05/2019	042/2019-2020
#	13	532893	VTM LTD	BC	06/06/2019	03/06/2019	044/2019-2020
	14	537444	H1175J29DG	RD	03/06/2019	31/05/2019	043/2019-2020
	15	537445	H1175J29DD	RD	03/06/2019	31/05/2019	043/2019-2020
#	16	537446	H1175J29DQ	RD	03/06/2019	31/05/2019	043/2019-2020
	17	537447	H1175J29DF	RD	03/06/2019	31/05/2019	043/2019-2020
	18	537448	H1175J29RG	RD	03/06/2019	31/05/2019	043/2019-2020
#	19	537449	H1175J29RD	RD	03/06/2019	31/05/2019	043/2019-2020
	20	537450	H1175J29RQ	RD	03/06/2019	31/05/2019	043/2019-2020
	21	538646	QGO	BC	02/06/2019	30/05/2019	042/2019-2020
#	22	540649	AVADHSUGAR	BC	05/06/2019	03/06/2019	044/2019-2020
	23	540650	MAGADHSUGAR	BC	05/06/2019	03/06/2019	044/2019-2020
	24	540823	VITESSE	RD	31/05/2019	30/05/2019	042/2019-2020
#	25	717502	JSW NCPS	RD	06/06/2019	04/06/2019	045/2019-2020
	26	935792	874DHFL19A	RD	01/06/2019	30/05/2019	042/2019-2020
	27	935794	883DHFL19B	RD	01/06/2019	30/05/2019	042/2019-2020
#	28	935796	874DHFL21A	RD	01/06/2019	30/05/2019	042/2019-2020
	29	935798	888DHFL21B	RD	01/06/2019	30/05/2019	042/2019-2020
	30	935800	874DHFL26A	RD	01/06/2019	30/05/2019	042/2019-2020
#	31	935802	893DHFL26B	RD	01/06/2019	30/05/2019	042/2019-2020
	32	936174	875SEFL21	RD	31/05/2019	30/05/2019	042/2019-2020
	33	936180	9SEFL23A	RD	31/05/2019	30/05/2019	042/2019-2020
#	34	936186	92SEFL28	RD	31/05/2019	30/05/2019	042/2019-2020
	35	936422	981SEFL22	RD	05/06/2019	03/06/2019	044/2019-2020
	36	936428	1005SEFL24	RD	05/06/2019	03/06/2019	044/2019-2020
#	37	936564	848LTFL24	RD	03/06/2019	31/05/2019	043/2019-2020
	38	936566	866LTFL24	RD	03/06/2019	31/05/2019	043/2019-2020
	39	936576	852LTFL27	RD	03/06/2019	31/05/2019	043/2019-2020
#	40	936578	87LTFL27	RD	03/06/2019	31/05/2019	043/2019-2020
	41	936662	1005SIFL22	RD	31/05/2019	30/05/2019	042/2019-2020
	42	936668	1025SIFL24	RD	31/05/2019	30/05/2019	042/2019-2020
#	43	946148	AXISSR18	RD	04/06/2019	03/06/2019	044/2019-2020
	44	948058	1015MMFSL22	RD	05/06/2019	03/06/2019	044/2019-2020
	45	948061	1035RCL22C	RD	05/06/2019	03/06/2019	044/2019-2020
#	46	948062	1035RCL20D	RD	06/06/2019	04/06/2019	045/2019-2020
	47	949297	1015STFC23A	RD	03/06/2019	31/05/2019	043/2019-2020

	48	949702	104HCIL2021	RD	31/05/2019	30/05/2019	042/2019-2020
	49	950322	1015IBHFL24	RD	01/06/2019	30/05/2019	042/2019-2020
	50	950348	902REC2019	RD	03/06/2019	31/05/2019	043/2019-2020
	51	950351	925LTINF19C	RD	03/06/2019	31/05/2019	043/2019-2020
#	52	950356	980RHFL19	RD	04/06/2019	03/06/2019	044/2019-2020
	53	950363	1135SREI19C	RD	01/06/2019	30/05/2019	042/2019-2020
#	54	950367	109SEFL2024	RD	06/06/2019	04/06/2019	045/2019-2020
	55	950372	97HDB2024	RD	04/06/2019	03/06/2019	044/2019-2020
	56	950380	925RJIL2024	RD	31/05/2019	30/05/2019	042/2019-2020
	57	950387	949HDB19A	RD	03/06/2019	31/05/2019	043/2019-2020
#	58	950584	970PFC21A	RD	06/06/2019	04/06/2019	045/2019-2020
	59	950606	10STFC2019	RD	31/05/2019	30/05/2019	042/2019-2020
	60	951484	12GIWFAL23	RD	31/05/2019	30/05/2019	042/2019-2020
	61	951541	1075PVR21	RD	01/06/2019	30/05/2019	042/2019-2020
	62	951543	1075PVR22	RD	01/06/2019	30/05/2019	042/2019-2020
	63	952267	HDFC17JUN15	RD	01/06/2019	30/05/2019	042/2019-2020
	64	952271	950RHFL25B	RD	31/05/2019	30/05/2019	042/2019-2020
	65	952321	930SCUF20	RD	31/05/2019	30/05/2019	042/2019-2020
#	66	952757	14AFPL19	RD	02/06/2019	30/05/2019	042/2019-2020
	67	953378	ECLA8A601C	RD	03/06/2019	31/05/2019	043/2019-2020
	68	953475	RCL18FEB16	RD	03/06/2019	31/05/2019	043/2019-2020
	69	953644	16FBPL21	RD	31/05/2019	30/05/2019	042/2019-2020
	70	953881	16FBPL21A	RD	31/05/2019	30/05/2019	042/2019-2020
	71	954016	1070AHFCL19	RD	01/06/2019	30/05/2019	042/2019-2020
	72	954025	863HDB19	RD	01/06/2019	30/05/2019	042/2019-2020
	73	954114	1415FMPL22	RD	03/06/2019	31/05/2019	043/2019-2020
	74	954130	9IBHFL21B	RD	03/06/2019	31/05/2019	043/2019-2020
	75	954131	9IBHFL26A	RD	03/06/2019	31/05/2019	043/2019-2020
#	76	954170	853ICICIH20	RD	05/06/2019	03/06/2019	044/2019-2020
#	77	954173	1286JSFL21	RD	06/06/2019	04/06/2019	045/2019-2020
	78	954177	1075EARC19	RD	31/05/2019	30/05/2019	042/2019-2020
	79	954181	0JMFCSL19F	RD	03/06/2019	31/05/2019	043/2019-2020
	80	954183	1015ECL26	RD	03/06/2019	31/05/2019	043/2019-2020
	81	954201	1025HLFL19D	RD	31/05/2019	30/05/2019	042/2019-2020
#	82	954202	1005ASF19	RD	05/06/2019	03/06/2019	044/2019-2020
#	83	954203	1005ASF20A	RD	05/06/2019	03/06/2019	044/2019-2020
	84	954206	849HDFC20A	RD	04/06/2019	03/06/2019	044/2019-2020
	85	954207	13AFPL21	RD	31/05/2019	30/05/2019	042/2019-2020
	86	954226	88LTIDF26	RD	01/06/2019	30/05/2019	042/2019-2020
	87	954239	0JMFPL19F	RD	03/06/2019	31/05/2019	043/2019-2020
	88	954298	1925SBPL22	RD	31/05/2019	30/05/2019	042/2019-2020
	89	954620	102STFCL23	RD	04/06/2019	03/06/2019	044/2019-2020
	90	954842	16AIPP20	RD	31/05/2019	30/05/2019	042/2019-2020
	91	954988	102RBL23	RD	31/05/2019	30/05/2019	042/2019-2020
	92	955390	8GEPL20A	RD	31/05/2019	30/05/2019	042/2019-2020
	93	955429	ECLK8L605A	RD	31/05/2019	30/05/2019	042/2019-2020
	94	955454	950FEL21	RD	04/06/2019	03/06/2019	044/2019-2020
	95	955456	955FEL23	RD	04/06/2019	03/06/2019	044/2019-2020
	96	955519	8653AUSFL21	RD	04/06/2019	03/06/2019	044/2019-2020
	97	955967	EFPLC0C701B	RD	31/05/2019	30/05/2019	042/2019-2020
#	98	956010	EFPLC8C702B	RD	06/06/2019	04/06/2019	045/2019-2020
#	99	956039	EFPLC9C702A	RD	06/06/2019	04/06/2019	045/2019-2020
	100	956050	EELC9C701A	RD	04/06/2019	03/06/2019	044/2019-2020
	101	956144	848UPPCL21	RD	31/05/2019	30/05/2019	042/2019-2020

102	956145	848UPPCL22	RD	31/05/2019	30/05/2019	042/2019-2020
103	956146	848UPPCL23	RD	31/05/2019	30/05/2019	042/2019-2020
104	956147	848UPPCL24	RD	31/05/2019	30/05/2019	042/2019-2020
105	956148	848UPPCL25	RD	31/05/2019	30/05/2019	042/2019-2020
106	956149	848UPPCL26	RD	31/05/2019	30/05/2019	042/2019-2020
107	956150	848UPPCL27	RD	31/05/2019	30/05/2019	042/2019-2020
108	956203	765KMPL19A	RD	31/05/2019	30/05/2019	042/2019-2020
109	956297	779KMPL19A	RD	03/06/2019	31/05/2019	043/2019-2020
# 110	956334	150HDFC20	RD	06/06/2019	04/06/2019	045/2019-2020
111	956549	753MMFSL19	RD	31/05/2019	30/05/2019	042/2019-2020
112	956560	825RHFL20A	RD	31/05/2019	30/05/2019	042/2019-2020
113	956577	724NHAI47	RD	01/06/2019	30/05/2019	042/2019-2020
114	956587	8LTIDFL22C	RD	01/06/2019	30/05/2019	042/2019-2020
115	956588	807LTIDFLA	RD	01/06/2019	30/05/2019	042/2019-2020
116	956595	762BFL20	RD	31/05/2019	30/05/2019	042/2019-2020
117	956597	850MRHFL27B	RD	01/06/2019	30/05/2019	042/2019-2020
118	956606	743HDFCL22	RD	04/06/2019	03/06/2019	044/2019-2020
119	956607	766ABL27	RD	31/05/2019	30/05/2019	042/2019-2020
120	956615	755HDBFSL20	RD	04/06/2019	03/06/2019	044/2019-2020
121	956619	750TML22	RD	04/06/2019	03/06/2019	044/2019-2020
# 122	956639	905JMFCSL20	RD	06/06/2019	04/06/2019	045/2019-2020
123	956641	855EHFL22A	RD	03/06/2019	31/05/2019	043/2019-2020
# 124	956649	93085JMFARC	RD	06/06/2019	04/06/2019	045/2019-2020
# 125	956650	925JMFARCL	RD	06/06/2019	04/06/2019	045/2019-2020
# 126	956655	88EFPL27	RD	06/06/2019	04/06/2019	045/2019-2020
127	956760	730PGCIL27	RD	04/06/2019	03/06/2019	044/2019-2020
# 128	956825	1090SRG22	RD	06/06/2019	04/06/2019	045/2019-2020
129	956894	1210FMPL20	RD	31/05/2019	30/05/2019	042/2019-2020
# 130	956936	796PCHFL27	RD	06/06/2019	04/06/2019	045/2019-2020
131	957227	114BIFPL20	RD	31/05/2019	30/05/2019	042/2019-2020
132	957447	15PBPL23	RD	01/06/2019	30/05/2019	042/2019-2020
133	957617	780ABFL22	RD	04/06/2019	03/06/2019	044/2019-2020
# 134	957700	995SHDFL21	RD	06/06/2019	04/06/2019	045/2019-2020
135	957710	915RCFL19A	RD	31/05/2019	30/05/2019	042/2019-2020
136	957715	773REC21	RD	31/05/2019	30/05/2019	042/2019-2020
137	957745	785HDFCL19	RD	04/06/2019	03/06/2019	044/2019-2020
# 138	957776	84IHFL21	RD	06/06/2019	04/06/2019	045/2019-2020
139	957830	139FMFPL23	RD	03/06/2019	31/05/2019	043/2019-2020
140	957992	87RJIL21	RD	31/05/2019	30/05/2019	042/2019-2020
141	957994	93LTIDFL23	RD	04/06/2019	03/06/2019	044/2019-2020
142	958000	89IHFL19	RD	01/06/2019	30/05/2019	042/2019-2020
143	958011	930IIL24	RD	04/06/2019	03/06/2019	044/2019-2020
144	958012	925IIL23	RD	04/06/2019	03/06/2019	044/2019-2020
# 145	958263	98NACL19	RD	06/06/2019	04/06/2019	045/2019-2020
146	958443	88HDFCL20	RD	01/06/2019	30/05/2019	042/2019-2020
# 147	958460	9595NACL23	RD	05/06/2019	03/06/2019	044/2019-2020
148	958463	927PCHFL28	RD	04/06/2019	03/06/2019	044/2019-2020
# 149	958467	1250AFPL25	RD	04/06/2019	03/06/2019	044/2019-2020
# 150	958471	SR2RDT19	RD	06/06/2019	04/06/2019	045/2019-2020
151	958485	950STFCL21	RD	04/06/2019	03/06/2019	044/2019-2020
152	958516	950PCHFL22	RD	31/05/2019	30/05/2019	042/2019-2020
153	958517	95PCHFL22	RD	31/05/2019	30/05/2019	042/2019-2020
# 154	958535	95PCHFL22A	RD	06/06/2019	04/06/2019	045/2019-2020
# 155	958536	95PCHFL22B	RD	06/06/2019	04/06/2019	045/2019-2020

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156	958649	815RECL21	RD	03/06/2019	31/05/2019	043/2019-2020
157	958668	1003EHFL29	RD	03/06/2019	31/05/2019	043/2019-2020
158	958721	18SPSIL24	RD	31/05/2019	30/05/2019	042/2019-2020
159	958768	85450HDB22	RD	01/06/2019	30/05/2019	042/2019-2020
160	972565	WBIDFC07410	RD	31/05/2019	30/05/2019	042/2019-2020

Note: # New Additions Total New Entries : 38

Total:160

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 041/2019-2020 Firstday: 29/05/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	521064	TRIDENT	BC	31/05/2019	29/05/2019
2	952703	1055HLF19II	RD	30/05/2019	29/05/2019
3	952851	868NEEPCO30	RD	30/05/2019	29/05/2019
4	953470	ECLA9B604A	RD	30/05/2019	29/05/2019
5	953601	88285MMSL19	RD	30/05/2019	29/05/2019
6	954156	86580HDB20	RD	30/05/2019	29/05/2019
7	954157	86530HDB19	RD	30/05/2019	29/05/2019
8	954171	1210MFLA	RD	30/05/2019	29/05/2019
9	954185	846HDFC26	RD	30/05/2019	29/05/2019
10	954208	87LTIFC19	RD	30/05/2019	29/05/2019
11	954230	10EARCL21	RD	30/05/2019	29/05/2019
12	954263	1230SHDFC23	RD	30/05/2019	29/05/2019
13	954388	1075EARC19A	RD	30/05/2019	29/05/2019
14	955716	1145FBFL19B	RD	30/05/2019	29/05/2019
15	955717	1145FBFL19C	RD	30/05/2019	29/05/2019
16	955718	1145FBFL20	RD	30/05/2019	29/05/2019
17	955719	1145FBFL20A	RD	30/05/2019	29/05/2019
18	955720	1145FBFL20B	RD	30/05/2019	29/05/2019
19	955721	1145FBFL20C	RD	30/05/2019	29/05/2019
20	955722	1145FBFL21D	RD	30/05/2019	29/05/2019
21	956331	779HDB19	RD	30/05/2019	29/05/2019
22	956576	792STFCL19A	RD	30/05/2019	29/05/2019
23	956583	8LTIDFL22B	RD	30/05/2019	29/05/2019
24	956585	807LTIDF24A	RD	30/05/2019	29/05/2019
25	956600	905JMFCSL21	RD	30/05/2019	29/05/2019
26	956618	960ECL25A	RD	30/05/2019	29/05/2019
27	957517	888ABFL20	RD	30/05/2019	29/05/2019
28	957616	765ABFL19A	RD	30/05/2019	29/05/2019
29	957635	925ABFL25	RD	30/05/2019	29/05/2019
30	957861	850VL21A	RD	30/05/2019	29/05/2019
31	958001	88IHFL20	RD	30/05/2019	29/05/2019
32	958016	105J&KBLPER	RD	30/05/2019	29/05/2019
33	958355	93808HFSL20	RD	30/05/2019	29/05/2019
34	972567	BOB30JUN10	RD	30/05/2019	29/05/2019

Total:34

File to download: finxd041.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 30/05/2019 To 23/08/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936662	1005SIFL22	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
2	950322	1015IBHFL24	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
3	954201	1025HLFL19D	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption of NCD
4	936668	1025SIFL24	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
5	954988	102RBL23	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
6	949702	104HCIL2021	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
7	954016	1070AHFCL19	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption of NCD
8	954177	1075EARC19	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
9	951541	1075PVR21	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
10	951543	1075PVR22	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
11	950606	10STFC2019	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
12	950363	1135SREI19C	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption of NCD
13	957227	114BIFPL20	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption(Part) of NCD
14	956894	1210FMPL20	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
15	951484	12GIWFAL23	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
16	954207	13AFPL21	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
17	952757	14AFPL19	RD	02/06/2019	30/05/2019	042/2019-2020	Payment of Interest
18	957447	15PBPL23	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
19	954842	16AIPP20	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
20	953644	16FBPL21	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption(Part) of NCD
21	953881	16FBPL21A	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption(Part) of NCD
22	958721	18SPSIL24	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
23	954298	1925SBPL22	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
24	956577	724NHAI47	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
25	956549	753MMFSL19	RD	31/05/2019	30/05/2019	042/2019-2020	Redemption of NCD
26	956595	762BFL20	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
27	956203	765KMPL19A	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
							Redemption of NCD
28	956607	766ABL27	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
29	957715	773REC21	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
30	956588	807LTIDFLA	RD	01/06/2019	30/05/2019	042/2019-2020	Payment of Interest
31	956560	825RHFL20A	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
32	956144	848UPPCL21	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
33	956145	848UPPCL22	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
34	956146	848UPPCL23	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
35	956147	848UPPCL24	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds
36	956148	848UPPCL25	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest for Bonds

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37	956149	848UPPCL26	RD	31/05/2019	30/05/2019	042/2019-2020 Payment of Interest for Bonds
38	956150	848UPPCL27	RD	31/05/2019	30/05/2019	042/2019-2020 Payment of Interest for Bonds
39	956597	850MRHFL27B	RD	01/06/2019	30/05/2019	042/2019-2020 Payment of Interest
40	958768	85450HDB22	RD	01/06/2019	30/05/2019	042/2019-2020 Payment of Interest
41	954025	863HDB19	RD	01/06/2019	30/05/2019	042/2019-2020 Payment of Interest Redemption of NCD
42	935792	874DHFL19A	RD	01/06/2019	30/05/2019	042/2019-2020 Payment of Interest
43	935796	874DHFL21A	RD	01/06/2019	30/05/2019	042/2019-2020 Payment of Interest
44	935800	874DHFL26A	RD	01/06/2019	30/05/2019	042/2019-2020 Payment of Interest
45	936174	875SEFL21	RD	31/05/2019	30/05/2019	042/2019-2020 Payment of Interest
46	957992	87RJIL21	RD	31/05/2019	30/05/2019	042/2019-2020 Payment of Interest
47	935794	883DHFL19B	RD	01/06/2019	30/05/2019	042/2019-2020 Payment of Interest
48	935798	888DHFL21B	RD	01/06/2019	30/05/2019	042/2019-2020 Payment of Interest
49	958443	88HDFCL20	RD	01/06/2019	30/05/2019	042/2019-2020 Payment of Interest
50	954226	88LTIDF26	RD	01/06/2019	30/05/2019	042/2019-2020 Payment of Interest
51	935802	893DHFL26B	RD	01/06/2019	30/05/2019	042/2019-2020 Payment of Interest
52	958000	89IHFL19	RD	01/06/2019	30/05/2019	042/2019-2020 Payment of Interest Redemption of NCD
53	955390	8GEPL20A	RD	31/05/2019	30/05/2019	042/2019-2020 Payment of Interest
54	956587	8LTIDFL22C	RD	01/06/2019	30/05/2019	042/2019-2020 Payment of Interest
55	957710	915RCFL19A	RD	31/05/2019	30/05/2019	042/2019-2020 Redemption of NCD
56	950380	925RJIL2024	RD	31/05/2019	30/05/2019	042/2019-2020 Payment of Interest
57	936186	92SEFL28	RD	31/05/2019	30/05/2019	042/2019-2020 Payment of Interest
58	952321	930SCUF20	RD	31/05/2019	30/05/2019	042/2019-2020 Payment of Interest
59	958516	950PCHFL22	RD	31/05/2019	30/05/2019	042/2019-2020 Payment of Interest
60	952271	950RHFL25B	RD	31/05/2019	30/05/2019	042/2019-2020 Payment of Interest
61	958517	95PCHFL22	RD	31/05/2019	30/05/2019	042/2019-2020 Payment of Interest
62	936180	9SEFL23A	RD	31/05/2019	30/05/2019	042/2019-2020 Payment of Interest
63	532633	ALLSEC TECH	RD	31/05/2019	30/05/2019	042/2019-2020 100% Interim Dividend
64	532475	APTECH LTD	RD	31/05/2019	30/05/2019	042/2019-2020 35% Interim Dividend
65	532175	CYIENT	BC	03/06/2019	30/05/2019	042/2019-2020 A.G.M. 180% Final Dividend
66	502820	DCM LIMITED	RD	31/05/2019	30/05/2019	042/2019-2020 Spin Off
67	955429	ECLK8L605A	RD	31/05/2019	30/05/2019	042/2019-2020 Payment of Interest Redemption of NCD
68	955967	EFPLC0C701B	RD	31/05/2019	30/05/2019	042/2019-2020 Payment of Interest Redemption of NCD
69	952267	HDFC17JUN15	RD	01/06/2019	30/05/2019	042/2019-2020 Payment of Interest
70	532636	IIFL	RD	31/05/2019	30/05/2019	042/2019-2020 Spin Off
71	500109	MANGALORE RE	BC	03/06/2019	30/05/2019	042/2019-2020 10% Dividend
72	532827	PAGE INDUSTR	RD	01/06/2019	30/05/2019	042/2019-2020 410% Interim Dividend
73	538646	QGO	BC	02/06/2019	30/05/2019	042/2019-2020 A.G.M.
74	540823	VITESSE	RD	31/05/2019	30/05/2019	042/2019-2020 01:01 Bonus issue
75	972565	WBIDFC07410	RD	31/05/2019	30/05/2019	042/2019-2020 Payment of Interest for Bonds
76	954181	0JMFCSL19F	RD	03/06/2019	31/05/2019	043/2019-2020 Redemption of NCD
77	954239	0JMFPL19F	RD	03/06/2019	31/05/2019	043/2019-2020 Redemption of NCD
78	958668	1003EHFL29	RD	03/06/2019	31/05/2019	043/2019-2020 Payment of Interest
79	954183	1015ECL26	RD	03/06/2019	31/05/2019	043/2019-2020 Payment of Interest
80	949297	1015STFC23A	RD	03/06/2019	31/05/2019	043/2019-2020 Payment of Interest
81	957830	139FMFPL23	RD	03/06/2019	31/05/2019	043/2019-2020 Payment of Interest
82	954114	1415FMPL22	RD	03/06/2019	31/05/2019	043/2019-2020 Payment of Interest
83	956297	779KMPL19A	RD	03/06/2019	31/05/2019	043/2019-2020 Payment of Interest Redemption of NCD
84	958649	815RECL21	RD	03/06/2019	31/05/2019	043/2019-2020 Payment of Interest for Bonds

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85	936564	848LTFL24	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest	
86	936576	852LTFL27	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest	
87	956641	855EHFL22A	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest	
88	936566	866LTFL24	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest	
89	936578	87LTFL27	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest	
90	950348	902REC2019	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption of Bonds	
							Payment of Interest for Bonds	
91	950351	925LTINF19C	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest	
							Redemption of NCD	
92	950387	949HDB19A	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest	
							Redemption of NCD	
93	954130	9IBHFL21B	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest	
94	954131	9IBHFL26A	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest	
95	953378	ECLA8A601C	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest	
							Redemption of NCD	
96	537445	H1175J29DD	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over	
97	537447	H1175J29DF	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over	
98	537444	H1175J29DG	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over	
99	537446	H1175J29DQ	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over	
100	537449	H1175J29RD	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over	
101	537448	H1175J29RG	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over	
102	537450	H1175J29RQ	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption / Roll Over	
103	531286	M V COTSPIN	BC	04/06/2019	31/05/2019	043/2019-2020	A.G.M.	
104	953475	RCL18FEB16	RD	03/06/2019	31/05/2019	043/2019-2020	Redemption of NCD	
105	954202	1005ASF19	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
							Redemption of NCD	
106	954203	1005ASF20A	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
107	936428	1005SEFL24	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
108	948058	1015MMFSL22	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
109	954620	102STFCL23	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
110	948061	1035RCL22C	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
111	958467	1250AFPL25	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
112	956760	730PGCIL27	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest for Bonds	
113	956606	743HDFCL22	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
114	956619	750TML22	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
115	956615	755HDBFSL20	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
116	957617	780ABFL22	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
117	957745	785HDFCL19	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
							Redemption of NCD	
118	954206	849HDFC20A	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
119	954170	853ICICIH20	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest for Bonds	
120	955519	8653AUSFL21	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
121	958012	925IIL23	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
122	958463	927PCHFL28	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
123	958011	930IIL24	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
124	957994	93LTIDFL23	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
125	955454	950FEL21	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
126	958485	950STFCL21	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
127	955456	955FEL23	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
128	958460	9595NACL23	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
129	950372	97HDB2024	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
130	950356	980RHFL19	RD	04/06/2019	03/06/2019	044/2019-2020	Redemption of NCD	
131	936422	981SEFL22	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest	
132	540649	AVADHSUGAR	BC	05/06/2019	03/06/2019	044/2019-2020	30% Dividend	

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133	946148	AXISSR18	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
							Redemption of NCD
134	956050	EELC9C701A	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
							Redemption of NCD
135	540650	MAGADHSUGAR	BC	05/06/2019	03/06/2019	044/2019-2020	20% Dividend
136	531688	PRITHVIEEXCH	RD	05/06/2019	03/06/2019	044/2019-2020	7.5% Interim Dividend
137	532893	VTM LTD	BC	06/06/2019	03/06/2019	044/2019-2020	A.G.M.
							90% Dividend
138	532648	YES BANK	BC	06/06/2019	03/06/2019	044/2019-2020	A.G.M.
							100% Final Dividend
139	948062	1035RCL20D	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
140	956825	1090SRG22	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
							Redemption(Part) of NCD
141	950367	109SEFL2024	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
142	954173	1286JSFL21	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
143	956334	150HDFC20	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
144	956936	796PCHFL27	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
145	957776	84IHFL21	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
146	956655	88EFPL27	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
147	956639	905JMFCSL20	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
148	956650	925JMFARCL	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
							Redemption of NCD
149	956649	93085JMFARC	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
150	958535	95PCHFL22A	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
151	958536	95PCHFL22B	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
152	950584	970PFC21A	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest for Bonds
153	958263	98NACL19	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
154	957700	995SHDFL21	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
							Redemption(Part) of NCD
155	542206	BTSYN	BC	07/06/2019	04/06/2019	045/2019-2020	A.G.M.
156	500830	COLGATE PALM	RD	06/06/2019	04/06/2019	045/2019-2020	800% Interim Dividend
157	956010	EFPLC8C702B	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
							Redemption of NCD
158	956039	EFPLC9C702A	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
							Redemption of NCD
159	717502	JSW NCPS	RD	06/06/2019	04/06/2019	045/2019-2020	Part Redemption of Preference Shares
160	524250	LALIT POLY	BC	07/06/2019	04/06/2019	045/2019-2020	A.G.M.
161	958471	SR2RDT19	RD	06/06/2019	04/06/2019	045/2019-2020	Redemption of NCD
162	500400	TATA POWER	BC	07/06/2019	04/06/2019	045/2019-2020	A.G.M.
							130% Final Dividend
163	532540	TCS LTD.	RD	06/06/2019	04/06/2019	045/2019-2020	1800% Final Dividend
164	958260	0EFL19	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
							Redemption of NCD
165	951683	0JSWTPML18B	RD	07/06/2019	06/06/2019	046/2019-2020	Redemption of NCD
166	951685	0JSWTPML19C	RD	07/06/2019	06/06/2019	046/2019-2020	Redemption of NCD
167	954328	1025FEL21D	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
168	954330	1025FEL22	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
169	951122	1035ECL15	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
170	951037	1070SIL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
171	956913	1070SPIL21A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
172	954278	111HLFL22	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
173	955990	1145FBFL19W	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
174	955989	1145FBFL19X	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
175	955987	1145FBFL19Z	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest

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							Redemption of NCD	
176	955995	1145FBFL20W	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
177	955993	1145FBFL20X	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
178	955994	1145FBFL20Y	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
179	955991	1145FBFL20Z	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
180	955996	1145FBFL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
181	957619	1195SCNL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
182	954166	1325SCNL25	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
183	953091	1370AFPL21	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
184	956596	750BFL21A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
185	956633	765MMFSL19C	RD	07/06/2019	06/06/2019	046/2019-2020	Redemption of NCD	
186	956662	775IIL22	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
187	954231	846HDFCL26	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
188	954286	857IIL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
189	954287	857IIL26	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
190	956700	870ERCS27	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
191	957569	875ABFL21B	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
192	954281	875RCL19G	RD	09/06/2019	06/06/2019	046/2019-2020	Redemption of NCD	
193	954282	875RCL21F	RD	09/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
194	972846	875UBI2023	RD	09/06/2019	06/06/2019	046/2019-2020	Payment of Interest for Bonds	
195	956710	87ERCS27	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
196	954288	881RHFL21	RD	09/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
197	954289	881RHFL23K	RD	09/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
198	954232	88LTIDFL26	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
199	957999	895EFL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
200	957731	8GIPL21	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
201	957641	910ABFL26C	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
202	952901	918ECL25	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
203	956658	923SEFL24	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
204	950373	924HDFC2024	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
205	958109	925RCL19	RD	09/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
206	952335	930SCUF20A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
207	954317	9IHFL19C	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
							Redemption of NCD	
208	972471	BOB08JUL09	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest for Bonds	
209	956085	EFPLC9C703A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
							Redemption of NCD	
210	953140	EFPLL8E501A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
							Redemption of NCD	
211	531599	FDC LIMITED	RD	07/06/2019	06/06/2019	046/2019-2020	Buy Back of Shares	
212	532764	GEECEE	RD	07/06/2019	06/06/2019	046/2019-2020	Buy Back of Shares	
213	500104	HINDUSTAN PE	BC	10/06/2019	06/06/2019	046/2019-2020	94% Final Dividend	
214	946517	JSPL241209D	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest	
215	524816	NATCO PHARM	RD	07/06/2019	06/06/2019	046/2019-2020	62.5% Third Interim Dividend	
216	539141	UFO	RD	07/06/2019	06/06/2019	046/2019-2020	150% Special Dividend	
217	949357	1010STFC23	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest	
218	972737	1015IFCI22B	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds	
219	954623	1015STFC23	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest	
220	950793	10STFC2019B	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest	
221	954200	11AHFCL20	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest	
222	953591	1490AFPL21.	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest	
223	956513	760HDFC20	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest	
224	956603	765MMFSL20	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest	
225	956586	785IBHFL19	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest	

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226	956617	815BFL27	RD	10/06/2019	07/06/2019	047/2019-2020	Redemption of NCD
227	936270	866ICCL23	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
228	954209	86969LTIF19	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
							Payment of Interest
							Redemption of NCD
229	936276	875ICCL28	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
230	936278	884ICCL28	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
231	957412	8IHFCL19	RD	10/06/2019	07/06/2019	047/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
232	949319	925RCL2023B	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
233	954332	950SHFL21	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
234	952288	9MMFSL25	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
235	951431	9RRVUN2026	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
236	956660	9SEFL27	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
237	972629	IFCI55R	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
238	972630	IFCI56R	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
239	972635	IFCI58R	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
240	522241	M M FORGINGS	RD	10/06/2019	07/06/2019	047/2019-2020	25% Interim Dividend
241	532504	NAVIN FLUORI	BC	11/06/2019	07/06/2019	047/2019-2020	A.G.M.
							200% Final Dividend
242	953735	0BFL19Z	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
243	954326	1025FEL21C	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
244	950590	124HLFL20	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
245	955963	13AMFL22	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
246	958023	89ABFL21E	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
247	958024	89ABFL25	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
248	952324	910MMFSL25	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
249	972740	925NEEPCO22	RD	11/06/2019	10/06/2019	048/2019-2020	Redemption (Part) of Bonds
250	950415	930LTIF19	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
							Redemption of NCD
251	958014	93LTIDFL23A	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
252	958015	93LTIDFL24	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
253	953512	ECLB9B602A	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
							Redemption of NCD
254	952391	HLFL26JUN20	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
255	590065	INDIA MOTOR	RD	11/06/2019	10/06/2019	048/2019-2020	100% Interim Dividend
256	524084	MONSANTO IND	BC	12/06/2019	10/06/2019	048/2019-2020	A.G.M.
							250% Final Dividend
257	948064	1015MMFS22	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
258	956717	742ICICI24	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
259	956718	747ICICI27	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
260	956610	750ICICI20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
261	956622	784STFCL20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
262	954255	850HDFCL19	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
							Redemption of NCD
263	958020	855NHAI48	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
264	958041	881HDB21	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
265	958031	980IHFL19	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
							Redemption of NCD
266	950374	980RHFL19A	RD	12/06/2019	11/06/2019	049/2019-2020	Redemption of NCD
267	954280	9HDFCC19A	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
							Redemption of NCD
268	509367	AP TANNERIES	BC	13/06/2019	11/06/2019	049/2019-2020	A.G.M.
269	954362	EARCF6F601A	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest

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270	972647	KMPL31MAY11	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
271	953709	0KMPL19M	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
272	954340	1025FEL21F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
273	954343	1025FEL22F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
274	958413	1025STFCL24	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
275	958511	1025STFL24	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
276	952389	1055HLFL19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
277	954285	10ISCFL19C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
							Redemption of NCD
278	956360	15HDFCL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
279	956041	2EARCL27	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
280	956100	2EARCL27A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
281	956233	2EARCL27B	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
282	956235	2EARCL27C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
283	957179	2EARCL27F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
284	958306	2EARCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
285	958538	2EARCL29	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
286	956613	763HDBFSL19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
							Redemption of NCD
287	715010	850LTFH17	RD	13/06/2019	12/06/2019	050/2019-2020	Dividend on Preference Shares
							Redemption of Preference Share
288	952327	850PFC2019B	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
289	936324	912STFCL23	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
290	957821	91RHFL19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
291	958051	925JMFPL21	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
292	936326	930STFCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
293	950444	939PFC22	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
294	935134	957STFC19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
295	935136	971STFC21	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
296	954364	EARCF6F602A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
297	500850	INDIAN HOTEL	BC	14/06/2019	12/06/2019	050/2019-2020	A.G.M.
							50% Dividend
298	958142	SR4RADT19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
299	957942	SR5RDT19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
300	946587	SREI23DEC09	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
301	531638	SURAJ LTD	BC	14/06/2019	12/06/2019	050/2019-2020	A.G.M.
302	516072	VISHNU CHEM	BC	14/06/2019	12/06/2019	050/2019-2020	A.G.M.
							10% Dividend
303	953538	0AFL19I	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption of NCD
304	936170	0SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption of NCD
305	958483	1005ERCS21	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
306	954334	1025FEL21E	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
307	954335	1025FEL22A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
308	954952	1025RBL22	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
309	948747	1040RCL22D	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
310	952388	1055HLFL20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
311	949344	1085SREI20B	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
312	958425	115EARCL19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
313	949532	11JKCL2023A	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
314	949535	1241AUSFB20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
315	955493	125AFPL19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest

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316	955997	1399AFPL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
317	950598	18SATIN19	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
318	957618	780ABFL22A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
319	958053	850ICCL21	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
320	954333	857IIL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
321	936172	85SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption of NCD
322	950578	870PFC20B	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
323	954365	905STFCL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
324	952365	912RCL20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
325	936452	912STFCL24	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
326	936316	925AHFL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
327	936598	926SCUF22	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
328	936320	935AHFL28	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
329	936604	935SCUF24	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
330	936454	93STFCL29	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
331	952339	950RHFL25D	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
332	958505	951SVHPL29	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption(Part) of NCD
333	958506	951SVHPL29A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption(Part) of NCD
334	954679	970ERCS19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption of NCD
335	500820	ASIAN PAINTS	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.
							765% Final Dividend
336	956111	EFPLC9C704A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption of NCD
337	956116	EFPLC9C704E	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption of NCD
338	958404	ERCS28NOV18	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
339	972574	IFCISR53	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
340	972575	IFCISR54	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
341	500209	INFOSYS LTD	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.
							210% Final Dividend
342	500165	KANSAI NERO	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.
							260% Final Dividend
343	500420	TORRENT PHAR	RD	14/06/2019	13/06/2019	051/2019-2020	80% Final Dividend
344	957966	12105AFPL19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption(Part) of NCD
345	949486	125AUSFB19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption of NCD
346	935856	865IBHFL26	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
347	954262	865KMPL19A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption of NCD
348	935864	879IBHFL26A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
349	936050	925SEFL22	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
350	936056	935SEFL24	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
351	936062	950SEFL27	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
352	954248	9IHFL19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption of NCD
353	957916	ICFL2518	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
354	958224	1025AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
355	956648	820RHFL20	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
356	958722	84295KMPL21	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
357	954455	930AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest

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358	954367	980MFL19	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
							Redemption of NCD
359	954378	EARCF6G601A	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
360	953514	ECLB9C602A	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
							Redemption of NCD
361	936448	1025KFSRVII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
362	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
363	936440	10KFLSRIII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
364	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
365	958764	1287AFPL26	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
366	950587	930LTINF19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
							Redemption of NCD
367	958062	952SCU20	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
368	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
369	958061	95SCU19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
370	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
371	540749	MASFIN	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
							36% Final Dividend
372	935980	1025KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
373	936308	1025KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
374	954291	1075EARCL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
375	935878	1075KFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
376	935974	10KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
377	936028	10KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
378	936300	10KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
379	936034	10KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
380	936080	10KFL22A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
381	936166	10KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
382	936096	10KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
383	935774	1115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
384	936338	1125KAFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
385	935560	1125KFL20F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
386	936340	1150KAFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
387	935562	1150KFL22G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
388	935656	115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
389	936342	1175KAFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
390	935884	11KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
391	936344	12KAFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
392	957812	1350AFPL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
393	935274	13KFL2020F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
394	935381	13KFL2021H	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
395	956669	88AHFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
396	950436	915PFC2019B	RD	20/06/2019	19/06/2019	055/2019-2020	Redemption of Bonds
397	936156	925KFL19B	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
398	936090	95KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
399	936160	95KFL21A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
400	936074	975KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
401	936296	975KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
402	532179	CORPORATION	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
403	954395	EARCF1F601A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
404	956180	EELC9D702A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
							Redemption of NCD
405	500355	RALLI INDIA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							250% Final Dividend

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406	511218	SHRIRAM TRAN	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 70% Final Dividend
407	540673	SIS	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 35% Dividend
408	533171	UNITED BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
409	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
410	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
411	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
412	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
413	954267	109NAC19	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
414	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
415	953811	1490AFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
416	953201	1550SCNL22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
417	954283	1550SCNL22A	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
418	952341	1585SCNL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
419	952165	1775SCNL20	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
420	954293	832RJIL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
421	958111	86041BHFL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
422	958065	93LTIDFL24A	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
423	952870	941SIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
424	956911	941SPIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
425	935134	957STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
426	958173	965GIWEL23	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
427	532480	ALLAHABAD BK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
428	952804	AUS22SEP15	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
429	955557	EFLL8A701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
430	956173	EFPLC9D701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
431	500180	HDFC BANK LT	RD	21/06/2019	20/06/2019	056/2019-2020	750% Dividend
432	500696	HIND UNI LT	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 1300% Final Dividend
433	957991	ICFL7JUN18	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
434	524330	JAYANT AG OG	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 40% Dividend
435	523385	NILKAMAL L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 90% Final Dividend
436	539481	PARIKSHA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
437	540425	SHANKARA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 15% Dividend
438	532276	SYNDICATE	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
439	509055	VISAKA IND L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 70% Dividend
440	949553	11JKCL2023B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
441	950437	920PFC2021C	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest for Bonds
442	954312	9IHFL19A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
443	954313	9IHFL19B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest Redemption of NCD
444	954311	9IHFL26A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
445	958299	AHFC28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
446	958319	10AHFCL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
447	955584	71PFC27	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds

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448	954310	930IHFL26	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
449	950585	961PFC21	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
450	957484	965ABFL19A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
							Redemption of NCD
451	953594	ECLB9C603A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
							Redemption of NCD
452	533252	WELSPUN INV	BC	26/06/2019	24/06/2019	058/2019-2020	A.G.M.
453	958743	1250SPTL22	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
454	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
455	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
456	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
457	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
458	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
459	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
460	956920	1350SCNL19	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
461	953597	ECLB9C603D	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
							Redemption of NCD
462	954392	1075EARC19B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
463	953092	1370AFP21A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
464	956714	78LTIFCL29	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
465	954729	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
466	954730	797PGCIL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
467	954731	797PGCIL31	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
468	950741	870PFC2023	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
469	950742	870PGC2028	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
470	954418	875LTIFC19	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
471	954408	877LTIDFL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
472	957563	87ABFL19D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
473	957636	925ABFL25A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
474	956206	EFPLC9D705D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
475	953249	EFPLL8A601A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
476	955593	EFPLL8A703A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
477	509488	GRAPHIT INDI	BC	29/06/2019	27/06/2019	061/2019-2020	A.G.M.
							1750% Final Dividend
478	507912	LKP FIN	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
479	540192	LKPSEC	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
480	524558	NEULAND LAB	BC	29/06/2019	27/06/2019	061/2019-2020	A.G.M.
							12% Dividend
481	539404	SATIN	BC	30/06/2019	27/06/2019	061/2019-2020	A.G.M.
482	500012	ANDHRA PETRO	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							5% Special Dividend
483	521220	DAMOINDUS	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							15% Final Dividend
484	506414	DIL	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							25% Final Dividend
485	509567	GOA CARBON L	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
486	946650	JKC16APR10	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
487	534076	ORIENT REF	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							250% Final Dividend
488	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.

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							125% Dividend
489	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
							Redemption of NCD
490	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
491	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
492	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
							450% Final Dividend
493	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
							Redemption of NCD
494	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
							15% Dividend
495	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
496	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
497	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
498	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
499	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
500	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
501	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
502	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
503	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							20% Final Dividend
504	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							50% Final Dividend
505	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
							100% Final Dividend
506	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							20% Special Dividend
507	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							240% Final Dividend
508	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							75% Final Dividend
509	513010	TATA SPONG I	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
							125% Dividend
510	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							130% Dividend
511	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							130% Dividend
512	954647	0RHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
							Redemption of NCD
513	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
514	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
515	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
							Redemption of NCD
516	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	Dividend on Preference Shares
517	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							410% Dividend
518	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							20% Final Dividend
519	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							135% Dividend

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520	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 75% Final Dividend
521	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
522	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
523	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
524	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
525	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
526	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
527	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
528	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
529	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
530	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
531	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
532	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
533	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
534	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
535	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
536	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
537	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
538	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
539	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
540	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
541	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
542	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
543	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Dividend
544	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 325% Dividend
545	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 600% Dividend
546	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Dividend
547	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 300% Dividend
548	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
549	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
550	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
551	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
552	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M. 25% Final Dividend
553	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 180% Final Dividend
554	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 200% Dividend

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555	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
556	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							330% Dividend
557	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							100% Final Dividend
558	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							270% Final Dividend
559	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
560	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							100% Final Dividend
561	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							12% Final Dividend
562	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							120% Dividend
563	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							250% Special Dividend
564	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							50% Final Dividend
565	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							30% Dividend
566	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							150% Final Dividend
567	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
568	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption(Part) of NCD
569	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption(Part) of NCD
570	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							15% Dividend
571	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							260% Dividend
572	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							80% Final Dividend
573	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption of NCD
574	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
575	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							25% Dividend
576	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							300% Final Dividend
577	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							350% Dividend
578	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							15% Dividend
579	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
580	954455	930AHFCL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
581	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
582	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
							Redemption of NCD
583	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							125% Special Dividend
584	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							50% Final Dividend
585	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.

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586	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	15% Dividend A.G.M.
587	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	27.5% Final Dividend A.G.M.
588	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	20% Dividend A.G.M.
589	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	350% Final Dividend Payment of Interest
590	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
591	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
592	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
593	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
594	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
595	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M.
596	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	75% Dividend A.G.M.
597	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	1600% Final Dividend A.G.M.
598	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	10% Dividend A.G.M.
599	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	250% Final Dividend A.G.M.
600	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	20% Final Dividend A.G.M.
601	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	45% Final Dividend A.G.M.
602	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	25% Dividend A.G.M.
603	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	15% Final Dividend A.G.M.
604	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	200% Dividend A.G.M.
605	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	30% Dividend A.G.M.
606	958224	1025AHFCL23	RD	18/07/2019	17/07/2019	075/2019-2020	350% Dividend Payment of Interest
607	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
608	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	140% Dividend 100% Final Dividend
609	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
610	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
611	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
612	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
613	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	10% Dividend A.G.M.
614	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	125% Final Dividend A.G.M.
615	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	90% Final Dividend A.G.M.
616	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	10% Final Dividend A.G.M.
617	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
618	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	400% Final Dividend Payment of Interest

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619	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
620	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
621	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
622	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
623	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
624	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
625	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
626	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
627	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
628	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
629	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
630	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
631	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
632	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
633	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
634	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
635	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
636	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
637	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
638	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
639	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
640	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
641	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
642	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
643	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
644	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
645	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
646	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Final Dividend
647	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 15% Final Dividend
648	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
649	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
650	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Dividend
651	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	40% Dividend
652	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 25% Dividend
653	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
654	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
655	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 60% Final Dividend
656	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 1400% Final Dividend
657	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 350% Final Dividend
658	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
659	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 200% Dividend
660	531335	ZYDUS WELL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 50% Final Dividend
661	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
662	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 40% Final Dividend

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663	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							75% Dividend
664	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							45% Dividend
665	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	135% Dividend
666	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							875% Final Dividend
667	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							160% Final Dividend
668	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							100% Final Dividend
669	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
670	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
671	958299	AHFC28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
672	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
673	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Dividend
674	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Dividend
675	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							100% Special Dividend
676	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Final Dividend
677	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							20% Final Dividend
678	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
679	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							50% Final Dividend
680	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							102% Final Dividend
681	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							165% Final Dividend
682	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
683	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
684	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
685	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							325% Final Dividend
686	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							310% Dividend
687	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
688	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
689	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							30% Final Dividend
690	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							100% Final Dividend
691	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
692	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							18% Final Dividend
693	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
694	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							4% Dividend
695	505729	SINGER INDI	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							20% Final Dividend
696	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.

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							50% Dividend
697	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
698	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
699	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							175% Dividend
700	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							65% Final Dividend
701	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							1250% Dividend
702	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							15% Final Dividend
703	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							3% Dividend
704	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							50% Dividend
705	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							20% Dividend
706	958319	10AHFCL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
707	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
708	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
709	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
710	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
711	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
712	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							175% Final Dividend
713	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							75% Final Dividend
714	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
715	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							80% Final Dividend
716	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							140% Final Dividend
717	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							1050% Final Dividend
718	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							45% Final Dividend
719	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
720	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							20% Final Dividend
721	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
722	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
723	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							50% Dividend
724	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
725	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
726	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							7% Dividend
727	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							280% Dividend
728	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
729	530363	UGAR SUGAR W	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
730	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							75% Final Dividend

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731	590013	XPRO INDIA	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
732	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
							90% Final Dividend
733	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
							10% Dividend
734	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
735	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
							50% Final Dividend
736	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
							25% Final Dividend
737	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
738	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
739	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
740	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
741	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
742	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
							100% Dividend
743	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
744	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
							10% Final Dividend
745	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
							500% Dividend
746	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
747	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
748	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
749	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							75% Final Dividend
750	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							25% Final Dividend
751	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							55% Dividend
752	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
753	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							18% Final Dividend
754	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							20% Final Dividend
755	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							15% Final Dividend
756	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							10% Dividend
757	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							50% Final Dividend
758	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							500% Final Dividend
759	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							210% Final Dividend
760	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							200% Final Dividend
761	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
762	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
763	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M.
							110% Final Dividend
764	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
765	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.

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766	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
767	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							50% Dividend
768	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							65% Final Dividend
769	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							37.5% Final Dividend
770	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							20% Final Dividend
771	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							125% Final Dividend
772	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							50% Dividend
773	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							1500% Dividend
774	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							60% Final Dividend
775	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							60% Dividend
776	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
777	523207	KOKUYOCMLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
778	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							540% Final Dividend
779	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							30% Dividend
780	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
781	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							15% Dividend
782	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							30% Final Dividend
783	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							100% Dividend
784	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
785	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							25% Final Dividend
786	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							40% Final Dividend
787	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
788	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
789	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							115% Final Dividend
790	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption(Part) of NCD
791	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							10% Final Dividend
792	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							35% Final Dividend
793	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							12% Dividend
794	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							50% Dividend
795	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
796	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							20% Final Dividend

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797	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							7% Dividend
798	541005	KANCOTE A	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
799	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							10% Final Dividend
800	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							50% Final Dividend
801	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
802	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
803	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
804	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							40% Dividend
805	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							30% Dividend
806	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
807	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							150% Final Dividend
808	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							30% Dividend
809	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							16% Dividend
810	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
811	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
812	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
813	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
							Redemption(Part) of NCD
814	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
815	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
816	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
817	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
818	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
819	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
820	505710	GRAUER WEIL	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
							60% Final Dividend
821	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
822	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
823	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption of NCD
824	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
825	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
826	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
827	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
828	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
829	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
830	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
831	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
832	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
833	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
834	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption(Part) of NCD
835	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption(Part) of NCD
836	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
837	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.

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							150% Special Dividend
838	514358	EVERLON SYNT	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
839	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
							35% Final Dividend
840	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
841	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
842	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
843	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
844	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
845	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
846	954455	930AHFCL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
847	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
848	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
849	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
850	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
							55% Final Dividend
851	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
							1050% Dividend
852	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
							1600% Final Dividend
853	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
854	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
855	958224	1025AHFCL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
856	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
857	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
							380% Dividend
858	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
859	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
860	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
861	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
862	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
863	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
864	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
865	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
866	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
867	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
868	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
869	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
870	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
871	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
872	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
873	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
874	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
875	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
876	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
877	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
878	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
879	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
880	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
881	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
882	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
883	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
884	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest

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885	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 150% Final Dividend
886	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 5% Dividend
887	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
888	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 15% Dividend
889	541336	INDOSTAR	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 10% Final Dividend
890	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 25% Final Dividend
891	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
892	958299	AHFC28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
893	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Final Dividend
894	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 25% Final Dividend
895	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 40% Dividend
896	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
897	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
898	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
899	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
900	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
901	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
902	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption(Part) of NCD
903	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. Dividend
904	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 200% Final Dividend
905	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
906	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
907	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 040/2019-2020 (P.E. 29/05/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300820	Asian Paints Ltd.	15/06/2019 BC	27/05/2019	14/06/2019
300830	Colgate-Palmolive (India) Ltd.,	06/06/2019 RD	17/05/2019	06/06/2019
300104	Hindustan Petroleum Corporation Ltd	10/06/2019 BC	21/05/2019	10/06/2019
300209	Infosys Ltd	15/06/2019 BC	27/05/2019	14/06/2019
300109	Mangalore Refinery & Petrochemicals	03/06/2019 BC	23/05/2019	03/06/2019
332827	Page Industries Ltd.	01/06/2019 RD	14/05/2019	31/05/2019
332540	Tata Consultancy Services Ltd.	06/06/2019 RD	17/05/2019	06/06/2019
300400	Tata Power Co. Ltd	07/06/2019 BC	17/05/2019	07/06/2019
300420	Torrent Pharmaceuticals Ltd.	14/06/2019 RD	27/05/2019	14/06/2019
312070	UPL Limited	29/05/2019 RD	20/05/2019	29/05/2019
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
332480	Allahabad Bank	22/06/2019	BC	03/06/2019	21/06/2019
300820	Asian Paints Ltd.	15/06/2019	BC	27/05/2019	14/06/2019
309488	Graphite India Ltd.	29/06/2019	BC	11/06/2019	28/06/2019
300180	HDFC Bank Ltd.	21/06/2019	RD	03/06/2019	21/06/2019
300104	Hindustan Petroleum	10/06/2019	BC	20/05/2019	10/06/2019
300696	Hindustan Unilever L	22/06/2019	BC	03/06/2019	21/06/2019
300209	Infosys Ltd	15/06/2019	BC	27/05/2019	14/06/2019
311218	Shriram Transport Fi	21/06/2019	BC	31/05/2019	21/06/2019
332276	Syndicate Bank	22/06/2019	BC	03/06/2019	21/06/2019
300770	Tata Chemicals Ltd	02/07/2019	BC	12/06/2019	02/07/2019
300420	Torrent Pharmaceutic	14/06/2019	RD	27/05/2019	14/06/2019

Total No of Scrips:11

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 533022 Name : 20 Microns Limited

Subject : Shareholder Meetings - AGM - 13.08.2019

Pursuant to the provisions of LODR Regulations, 2015, the company is informing that the Book closure for AGM of the Company will start from Tuesday, 06.08.2019 to 13.08.2019 (both days inclusive).

Scrip code : 533022 Name : 20 Microns Limited

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

Pursuant to the provisions of SEBI LODR Regulations, 2015, the company is informing that the Board of Directors at its Meeting held on 28.05.2019 appointed Mr. Jaideep Verma as an Additional Director in the category of Non-Executive Independent Director of the Company

Scrip code : 532628 Name : 3i Infotech limited

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

3i Infotech Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 523031 Name : A.D.S. Diagnostics Ltd.

Subject : Board recommends Dividend

A D S Diagnostics Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended payment of dividend of 9% i.e., Rs. 0.90/- per equity share on the equity shares of Rs. 10/- each, subject to approval of members at the ensuing Annual General Meeting.

Scrip code : 523411 Name : ADC India Communications Limited

Subject : Board recommends Final Dividend (AGM on July 29, 2019)

ADC India Communications Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, have recommend a Final Dividend of Rs. 4.00/- (Rupees four only) per equity share of Rs. 10/- each for the financial year ended March 31, 2019.

Scrip code : 541865 Name : Add-Shop Promotions Limited

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

ASPL celebrated its 4th anniversary Event at Shri Shanmukhananda Auditorium, Mumbai on 27th May, 2019. In this Event around 2500 distributors of the Company across India and other invitees had attended the event.

Scrip code : 514113 Name : Adinath Textiles Ltd.,

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

This is to inform you that, in compliance with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, vide notification dated 31st December 2018 effective from 1st April 2019, the Board of Directors of the Company has amended Company's Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information and has also framed and adopted the clause for Legitimate Purpose as a part thereof. As required under Regulation 8 SEBI (Prohibition of Insider Trading) Regulations, 2015, the revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information has also been updated on Company's website i.e. www.adinathtextiles.com.

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Board recommends Dividend

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Aditya Vision Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a maiden dividend of Rs. 0.51 or 5.1% on face value of Rs. 10/- per share for the financial year ended March 31, 2019.

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Board recommends Final Dividend

Aegis Logistics Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended Final dividend @ 90% i.e. Re. 0.90 per share (face value of Re. 1 each) for the financial year ended March 31, 2019, subject to approval of members at the Annual General Meeting.

Scrip code : 532351 Name : Aksh Optifibre 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, Aksh Optifibre Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532351 Name : Aksh Optifibre Ltd.

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

Announcement under Regulation 30

Scrip code : 531978 Name : Ambika Cotton Mills Ltd.

Subject : Board recommends Final Dividend

Ambika Cotton Mills Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a Final Dividend of Rs. 30/- (300%) per equity share on the face value of Rs. 10/- each.

Scrip code : 540694 Name : ANG Lifesciences India Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that Board of Directors in its meeting held on May 28, 2019 has appointed Mr. Pawanjit Singh (DIN: 07505395) as Additional Director (Independent Category) w.e.f 28.05.2019, subject to approval of shareholders at the ensuing Annual General Meeting.

Scrip code : 953095 Name : APG Premium Homes Private Limited

Subject : Adjournment of Board Meeting

APG Premium Homes Pvt Ltd has informed BSE regarding "Adjournment of Board Meeting".

Scrip code : 533758 Name : APL Apollo Tubes Limited

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

APL Apollo Tubes Limited has informed the Exchange regarding Credit Rating reaffirmed by ICRA Limited

Scrip code : 532212 Name : Archies Ltd.

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

Resignation of Company Secreatry

Scrip code : 532935 Name : Aries Agro Limited,

Subject : Board recommends Dividend

Aries Agro Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 27, 2019, inter alia, considered and recommended Dividend of 18 % being Rs. 1.80 per Equity Share of Rs. 10/- each for the Financial Year 2018-19.

Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Announcement Under Regulation 30 (LODR)

Declaration of CFO regarding unmodified Opinion on the aforesaid Financial Results is attached

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

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

This is to inform you that the Company has considered, amended and readopted the Code of Fair Disclosure under regulation 8(1) of SEBI (Prohibition of Insider Trading) Regulation, 2015 as amended in terms of SEBI (Prohibition of Insider Trading) (Amendment) Regulation, 2018 effective from April 1, 2019. Copy of amended/readopted code of practices and procedure of fair disclosure is annexed herewith as annexure - I for your consideration.

Scrip code : 540024 Name : ASHARI AGENCIES LIMITED

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

SUB: INTIMATION REGARDING APPOINTMENT OF COMPANY SECRETARY AND COMPLIANCE OFFICER OF THE COMPANY UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015. Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate you the Board of Directors in its meeting held on 28th May, 2019, has appointed Ms. Surbhi Gupta, member of Institute of Company Secretaries of India (ICSI) having membership no. A58657, as Company Secretary and Compliance Officer of the Company with effect from 28th May, 2019 under Section 203(1) of Companies Act, 2013 read with relevant rules made there under and under Regulation 6(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are hereby requested to take the above mentioned information on record and please update the same on your website for dissemination purpose.

Scrip code : 954536 Name : Ashiana Housing Limited

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

Ref. : Company No. : 523716 This is to inform you that Brickwork ratings has re-affirmed ratings for NCD Issue of Rs. 22 Crore at BWR A+ (SO)pronounced BWR A+; Outlook Stable. Please take this information on your record. Thanking you, For Ashiana Housing Ltd. Nitin Sharma (Company Secretary)

Scrip code : 512247 Name : Ashirwad Capital Ltd.,

Subject : Board recommends Dividend

Ashirwad Capital Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended Declaration of Dividend of 10% on the Share Capital of the Company i.e. 0.10 Paise per equity share of face value of Rs. 1/- each, subject to the shareholders' approval.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Board recommends Final Dividend

Asian Granito India Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended the final dividend of Rs. 0.60/- per face value of share of Rs. 10/- each for the financial year ended March 31, 2019. The said dividend, if approved by the shareholders at the ensuing Annual General Meeting of the Company will be paid/ dispatched within 30 days of its declaration.

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : Board recommends Dividend

Associated Alcohols & Breweries Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a dividend of 10% i.e. Rs. 1.00/- per Equity Share of Face Value of Rs. 10/- each for the year ended March 31, 2019 subject to approval of shareholder at the ensuing Annual General Meeting of the Company.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note that Board of Directors ('Board') of the Company at its meeting held on May 28, 2019, considered and approved the Scheme of Amalgamation ('Scheme') pursuant to sections 230-232 and other applicable provisions of the Companies Act, 2013, providing for the amalgamation of its wholly owned subsidiaries viz., APL Healthcare Limited, APL Research Centre Limited, Aurozymes Limited, Curepro Parenterals Limited, Hyacinths Pharma Private Limited and Silicon Life Sciences Private Limited ('Transferor Companies') with Aurobindo Pharma Limited ('Transferee Company'). The Scheme would be subject to the requisite statutory/ regulatory approvals including the approval of the National Company Law Tribunal (Hyderabad Bench).

Scrip code : 540649 Name : AVADH SUGAR & ENERGY LIMITED

Subject : Clarification

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

Scrip code : 519105 Name : AVT Natural Products Ltd.

Subject : Board recommends Final Dividend (AGM on August 09, 2019)

AVT Natural Products Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, have approved the following: - Final Dividend of Re.0.20 per equity share (20%) with face value of Re.1/- each for the financial year 2018-19.

Scrip code : 513642 Name : Axel Polymers Ltd.

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

Appointment of Mr. Amol Samant as an Additional Director in the category of Independent on the Board of the Company.

Scrip code : 532134 Name : Bank Of Baroda

Subject : Announcement Under Regulation 57 (LODR)

Announcement under Regulation 57 (LODR) - Call Option / Redemption Payment of IPDI Bond Sr II (INE077A09096)

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : Board recommends Dividend

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BCL Industries Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended an equity dividend of Rs. 1.20/- per share of face value of Rs.10/- each i.e. @ 12% for the financial year ended March 31, 2019, on 6931173 Equity Shares (Excluding the shares upon which the Promoters/ Members have waived/forgone his/their right to receive the dividend by him/them for financial year 2018-19), which will be paid to the shareholders within 30 days of declaration of the same at the ensuing Annual General Meeting.

Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Bemco Hydraulics Ltd on May 28, 2019 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. The reply is awaited.

Scrip code : 539662 Name : BFL Asset Finvest Limited

Subject : Book Closure Intimation For Annual General Meeting

BFL Asset Finvest Limited has informed BSE that the Register of Member and Share Transfer Book will remain closed from Thursday, July 25, 2019 to Wednesday, July 31, 2019 (both days inclusive) for the purpose of 24th Annual General Meeting.

Scrip code : 539662 Name : BFL Asset Finvest Limited

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

Intimation under Regulation 8(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 for Amendment to "Code of Fair Disclosure and Conduct" of BFL Asset Finvest Limited.

Scrip code : 500493 Name : Bharat Forge Ltd

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

Acquisition update regarding Aeron Systems Private Limited.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

In furtherance to our previous intimations in this regard, we wish to inform you that Airtel Africa Limited ('Airtel Africa'), a subsidiary of the Company, has announced its potential intention to undertake an initial public offering ('IPO') for listing its equity shares on London Stock Exchange and the expected publication of a Registration Document that has been submitted for approval to the UK Financial Conduct Authority.

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Scrip code : 526853 Name : Bilcare Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Bilcare Ltd on May 28, 2019 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. The reply is awaited.

Scrip code : 514215 Name : Binny Ltd.,

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Binny Ltd on May 28, 2019 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. The reply is awaited.

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Board recommends Final Dividend

BLS International Services Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 27, 2019, inter alia, has Recommended Final Dividend @100% i.e. Re. 1 per share for the Financial Year ended March 31, 2019.

Scrip code : 524370 Name : Bodal Chemicals Ltd

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

Bodal Chemicals Limited has informed the Exchange regarding Copies of Newspaper Advertisement for Postal Ballot Notice.

Scrip code : 504648 Name : Bombay Wire Ropes Ltd.,

Subject : Appointment Of Company Secretary As Per Regulation 30 Of The SEBI (LOADR) Regulations 2015.

With reference to above, it is informed that Ms. Shraboni Chatterjee having Membership No. ACS45903 has been appointed as a Company Secretary with effect from May 16, 2019. You are requested to take note of the same and update the particulars on the website of the stock exchange. The information regarding resignation of the previous Company Secretary was informed to the exchange on 25th April 2019. The same was filed on the listing centre vide transaction reference number 629022.

Scrip code : 532113 Name : Brijlaxmi Leasing & Finance ltd.

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

We wish to inform you that Mr. Rajkishor Chaturvedi , Non Executive Director, has submitted his letter of resignation &

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resigning as of our Company on account of certain personal reasons, Board at its meeting held today (May,28 ,2019), has accepted his resignation and consented to relieve from his responsibilities w.e.f. close of business hours on 28th May,2019.

Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Cambridge Technology Enterprises Ltd on May 28, 2019 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. The reply is awaited.

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Book Closure For AGM

Book Closure for AGM

Scrip code : 501150 Name : Centrum Capital Limited

Subject : Board recommends Final Dividend

Centrum Capital Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a final dividend of Rs. 0.05/- per equity shares of Re. 1/- each for the financial year ended March 31, 2019.

Scrip code : 532548 Name : Century Plyboards (India) Ltd.

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

This is to inform that the Board of Directors has amended the Company's 'Code of conduct to regulate, monitor and report trading by designated persons' and the 'Code of practices and procedures for fair disclosure of unpublished price sensitive information' at its meeting held on 27th May, 2019. Copies of the amended Codes are enclosed.

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

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

We hereby inform you that Mr. T S Sureshkumar has resigned from the office of Independent Director and consequently also as Member of various Committees of the Company with effect from the close of normal office hours on 27th May, 2019 due to personal reasons i.e., disqualified Director by Registrar of Companies under Section 164(2) of the Companies Act, 2013, due to technical reasons. However, he is in the process of filing of a Petition with Hon'ble High Court of Karnataka against the Disqualification. Further, Mr. T S Sureshkumar also confirmed that there are no other material reasons for his resignation other than the reason mentioned above pursuant to Regulation 30(7B) of SEBI (LODR) Regulations, 2015. Mr.

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Sureshkumar has been as an Independent Director since 1999, during this time he has contributed immensely towards the growth of the Company, we wish to place on record our deep appreciation and thanks for the excellent service rendered by him as Independent Director.

Scrip code : 539600 Name : CHAMAK HOLDINGS LIMITED

Subject : Intimation Of Appointment Of Company Secretary And Compliance Officer

Dear Sir With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI ((Listing Obligation & Disclosure Requirements) Regulations, 2015) please be informed that Ms. Deepti Gupta has been appointed as Company Secretary and Compliance Officer of the company with effect from 28th May 2019 pursuant to Section 203 of the Companies Act 2013 and Regulation 6 (1) of the Securities and Exchange Board of India ((Listing Obligation & Disclosure Requirements) Regulations, 2015. Kindly take the same on Record. Yours' Faithfully, For Chamak Holdings Limited
Kapil Vig Chief Financial Officer

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

Subject : Board recommends Final Dividend

Chandra Prabhu International Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended the Dividend of Re. 0.50 per Equity Share of Rs. 10/- each for the financial year 2018-2019 for the approval of shareholders. The final dividend amount will be paid after approval of shareholders in the ensuing Annual General meeting of the Company.

Scrip code : 506365 Name : Chemo Pharma Laboratories Ltd.,

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

This is to inform you that pursuant to Regulation 30 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we wish to inform you following matters- 1. The Board of Directors in its meeting held on Monday, 27th May, 2019 at 04 p.m. at the corporate office of the Company took on record that cessation of Shri. Mathura Prasad Sharma from the position of Directorship in the Category of Non-Executive Independent Director of the Company pursuant to Regulation 1A of Regulation 17 of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) 2018. 2. The Board appointed Shri. Nandkumar Pareek as an Additional Director of the Company in the Category of Non-Executive Independent Director, brief profile of whom is enclosed as Annexure A to the this document. 3. The Board considered resignation of Smt. Shanta Somani from the position of Directorship of the Company.

Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Intimation Of Fixation Of Cut-Off Date To Determine Members, Who Shall Be Entitled To Cast Their Vote By Electronic Means Or Otherwise On Business To Be Transacted At The AGM

The Board of Directors of the Company at its meeting held today have decided to hold the Annual General Meeting (AGM) of the Company on Wednesday, 24th July, 2019 at 11:00 a.m. at The Sitaram Seksaria Auditorium of Bharatiya Bhasha Parishad, 36A, Shakespeare Sarani, 4th Floor, Kolkata - 700 017. Pursuant to Section 108 of the Companies Act, 2013 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company shall provide the facility of

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remote e-voting to its members, in respect of all business to be transacted at the AGM. In terms of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended, the Company has fixed Wednesday, 17th July, 2019 as the 'cut-off date' to determine members who shall be entitled to cast their vote by electronic means on business to be transacted at the AGM during the remote e-voting period commencing from 5:00 p.m. on Friday, 19th July, 2019 till 5:00 p.m. on Tuesday, 23rd July, 2019.

Scrip code : 520131 Name : Coastal Roadways Ltd.

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

Sri Jagpal Singh has been appointed as an Additional Director (Independent) of the Company with effect from 28.05.2019, subject to approval of shareholders in the ensuing Annual General Meeting. Brief profile is enclosed herewith.

Scrip code : 531556 Name : Coral India Finance And Housing Ltd

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

Pursuant to Regulation 43 of SEBI (Listing obligations and disclosure requirements), 2015, we hereby inform that the Board of Directors in their meeting held on 28.05.2019 has recommended dividend of 10% i.e. Rs. 0.20/- per share with face value of Rs. 2/- each for the financial year 2018-19, subject to approval of the Members in their ensuing Annual General Meeting. Kindly take the same on record.

Scrip code : 531556 Name : Coral India Finance And Housing Ltd

Subject : Board recommends Dividend

Coral India Finance & Housing Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended Dividend for the financial year 2018-19 @ 10% i.e. Rs. 0.20 on equity share of Rs. 2/- each.

Scrip code : 531556 Name : Coral India Finance And Housing Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III (PART A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the above subject, we would like to inform you that the Board of Directors has today, inter alia approved: 1. Appointment of Mrs. Meeta Samir Sheth as an Additional Director on the recommendation of Nomination and Remuneration Committee w.e.f 28th May, 2019 subject to approval of the shareholders at the ensuing Annual General Meeting of the Company. 2. Accepted Resignation of Mr. Kishor R. Mehta as a Non-Executive Director w.e.f. 28th May, 2019. Kindly take the same on record.

Scrip code : 524506 Name : Coral Laboratories Ltd.

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

We are pleased to inform you about the following events in compliance to Regulation 30, Schedule III (Part A) (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors at their meeting held on 28th May, 2019 has appointed the following; Appointment of Mrs.Purvi Doshi (DIN: 008451213) as an Additional Director of the Company with effect from 28th May, 2019. Appointment of Dr.Saurabh Shah(DIN: 08451204) as an Additional Director (Independent) Director of the Company with effect from 28th May, 2019 subject to the approval of shareholders in forthcoming Annual General Meeting.

Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : Board recommends Dividend

Coral Laboratories Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended Dividend @ 20% i.e. Rs. 2/- per equity share of face value Rs. 10/- each for the year 2018-19, Subject to approval of Shareholders of the Company on ensuing Annual General Meeting.

Scrip code : 530859 Name : Cosboard Industries Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/05/2019 Stands Cancelled.

Scrip code : 517514 Name : D & H India Limited

Subject : Clarification

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

Scrip code : 533160 Name : D B REALTY LIMITED

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

Intimation about Resignation of Mr. Sundaram Rajagopal as an Independent Director of the Company with effect from May 27, 2019.

Scrip code : 532528 Name : Datamatics Global Services Limited

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

Withdrawal of Composite Scheme of Arrangement between Delta Infosolutions Private Limited ('DIPL'), Datamatics Infotech Services Private Limited ('DISPL') and Datamatics Global Services Limited ('DGSL') and their respective Shareholders.

Scrip code : 532528 Name : Datamatics Global Services Limited

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

Withdrawal of Composite Scheme of Arrangement between Lumina Datamatics Limited, Datamatics Global Services Limited and LDR ERetail Limited and their respective Shareholders ('present Scheme').

Scrip code : 502137 Name : Deccan Cements Ltd.,

Subject : Board recommends Final Dividend

Deccan Cements Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a final dividend of Rs. 3.75/- (75%) per equity share for the financial year ended March 31, 2019 for approval of the Shareholders at the 39th Annual General Meeting of the Company.

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

Subject : Clarifies on News Item

With reference to news appeared in economictimes.indiatimes.com dated May 28, 2019 quoting "Lookout notice against DHFL promoters over non-existent shell companies ", Dewan Housing Finance Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarification sought from Dewan Housing Finance Corporation Ltd

The Exchange has sought clarification from Dewan Housing Finance Corporation Ltd on May 28, 2019, with reference to news appeared in economictimes.indiatimes.com dated May 28, 2019 quoting "Lookout notice against DHFL promoters over non-existent shell companies " The reply is awaited.

Scrip code : 958352 Name : Dewan Housing Finance Corpn. Ltd.,

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

Media Statement dated 28th May, 2019 of the Company denying receipt of any communication from any authority. w.r.t the look-out notice against the promoters of the Company

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

Subject : Board recommends Special Centenary Year (1919 to 2019) Dividend

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Dharamsi Morarji Chemical Company Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a "Special Centenary Year (1919 to 2019)" Dividend of Rs. 1/- per equity share, subject to approval of the Shareholders at the ensuing Annual General Meeting (AGM), scheduled to be held in the month of September 2019.

Scrip code : 533336 Name : Dhunseri Investments Ltd

Subject : Board recommends Dividend (AGM on August 28, 2019)

Dhunseri Investments Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 28, 2019, inter alia, has recommend declaration of Dividend on the Equity Shares of the Company @ of Rs. 1.50 per share for the Financial Year ended on March 31, 2019.

Scrip code : 533336 Name : Dhunseri Investments Ltd

Subject : Book Closure For 22Nd AGM

This is to inform you that the Register of Members and Share Transfer Book of the Company will remain closed from Thursday, 22nd August, 2019, till Wednesday, 28th August, 2019, (both days inclusive) for the purpose of payment of Dividend and ensuing the 22nd Annual General Meeting of the Company.

Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd

Subject : Fixes Book Closure for Dividend & AGM (Cut-off date for e-voting)

Dhunseri Tea & Industries Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 07, 2019 to August 13, 2019 (both days inclusive) for the purpose of Payment of Dividend & 22nd Annual General Meeting (AGM) of the Company to be held on August 13, 2019.

Scrip code : 505526 Name : Dolat Investments Ltd.,

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Dolat Investments Ltd on May 28, 2019 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. The reply is awaited.

Scrip code : 534674 Name : Ducon Infratechnologies Limited

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

Press Release on Business Update

Scrip code : 531346 Name : Eastern Treads Ltd.

Subject : Fixes Book Closure for AGM (e-voting)

Eastern Treads Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from July 24, 2019 to July 30, 2019 (both days inclusive) for the purpose of 26th Annual General Meeting (AGM) of the Company to be held on July 30, 2019.

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Board recommends Dividend (AGM on July 30, 2019)

EIH Associated Hotels Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended to the Shareholders for declaring the dividend of Rs. 4.50 per share as the Dividend for the Financial Year 2018-19.

Scrip code : 526705 Name : Elegant Marbles & Grani Industries

Subject : Appointment Of Company Secretary Ms. Roma Bhagtani

Appointment of Company Secretary Ms. Roma Bhagtani

Scrip code : 526705 Name : Elegant Marbles & Grani Industries

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

Outcome of Board Meeting held on 28.05.2019-Buyback of Equity Shares of the Company.

Scrip code : 531278 Name : Elixir Capital Limited

Subject : Board recommends Final Dividend

Elixir Capital Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended the final dividend of 12.5% (Rs. 1.25 per equity share) for the financial year ended March 31, 2019 subject to approval of the shareholders at the 25th Annual General Meeting.

Scrip code : 517477 Name : Elnet Technologies Ltd.

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

Pursuant to Regulations 30 (2) & 30 (6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations'), we hereby inform you that pursuant to recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held on Monday, 27th May, 2019 has approved the Re-appointment of Thiru R.

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Karthik Seshadri, Thiru. R. Ganapathi, Thiru K. Kasim, Thiru G. Senrayaperumal as Non-Executive-Independent Director of the Company with effect from 30th July, 2019 for the second term of five consecutive years which is subject to the approval of the shareholders at the ensuing Annual general meeting of the Company. The Board Meeting commenced at 17.00 and concluded at 18.25 Pursuant to SEBI circular LIST/COMP/14/2018-19 dated 20th June, 2018, we confirm that aforesaid directors are not debarred from holding the office of director by virtue of any SEBI order or any other such authority. The details required under Regulation 30 of Listing Regulations read with of SEBI circular CIR/CFD/CMD/4/2015 dated 09th September, 2015 the details of director are given in the enclosed annexure.

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

Subject : Board recommends Final Dividend

Emkay Global Financial Services Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended final dividend at the rate of Re. 1/- (10%) per equity share of the face value of Rs. 10/- each for the financial year 2018-19 subject to the approval of the shareholders of the Company at the ensuing Annual General Meeting. The said dividend, if approved by the shareholders, will be paid within 30 days from the date of approval of the same by the shareholders.

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

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

This is to inform that, the Board of Directors of the Company at its meeting held today, 1.has inter alia approved the allotment, 2. has recommended to the members of company to approve the Re-appointment of Mr. Haresh shah (DIN: 00228471) 3.has recommended to the members of company to approve Re-appointment of Mr. Satyavara Prasad Garimella (DIN:05344245) 4.has recommended to the members of company to approve appointment of M/s Kirtane & Pandit LLP (FRN: 105215W) as an Independent Statutory Auditors of the Company. please refer attachment for more details.

Scrip code : 539844 Name : Equitas Holdings Limited

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

Equitas Holdings Limited has informed the exchange regarding allotment of shares under ESOP.

Scrip code : 500495 Name : Escorts Limited,

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

In compliance of the Regulation 30(6) read with Schedule III, Part A, para A (15) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company has scheduled Meeting with the various Analyst/Investors as per schedule given below: - Intimation of Investor meetings* Date Place Type of Interaction Meeting with 30th May 2019 Mumbai B&K Annual investor Conference - Trinity 2019 Various Funds and Investors 4th June 2019 Mumbai Citi's 14th Annual India Investor Conference, Various Funds and Investors 7th June 2019 Mumbai UBS India Mid-Cap Conference 2019 Various Funds and Investors *Subjected to change due to exigencies. Further please note that Investor Presentation has already been uploaded on our website @ http://escortsgroup.com/templates/escortsgroup_home/images/pdf/whyinvest.pdf ,pursuant to Regulation 46 of SEBI (Listing

Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532042 Name : Frontline Corporation Limited

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

This is to inform you that the Board of Directors of the Company, vide its circular resolution dated May 28, 2019 approved re-appointment of Mr. Virendra Sharma (DIN: 01148786), as Non-Executive Independent Director of the Company for the second term of 5 (five) consecutive years starting from April 1, 2019 till March 31, 2024, subject to approval of shareholders of the Company.

Scrip code : 504346 Name : G.D. Trading & Agencies Ltd.,

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

Resignation of Company Secretary and Compliance Officer.

Scrip code : 540935 Name : Galaxy Surfactants Limited

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

Galaxy Surfactants Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, considered and recommended final dividend of Rs. 3 per equity share for the Financial Year ended March 31, 2019 subject to the approval of shareholders in the 33rd Annual General Meeting.

Scrip code : 513108 Name : Gandhi Special Tubes Ltd.,

Subject : Board recommends Final Dividend (AGM on July 31, 2019)

Gandhi Special Tubes Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a Final Dividend of Rs. 9/- for the Financial Year ended March 31, 2019 on Equity Shares of FV Rs. 5/- each subject to the approval by members at the Annual General Meeting.

Scrip code : 512443 Name : Ganon Products Limited

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

Intimation regarding Change in Statutory Auditor of the Company.

Scrip code : 532345 Name : Gati Limited

Subject : Announcement Under Regulation 30 - Appointment Of Chief Financial Officer

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This is to inform you that Board of Directors of the Company at its meeting held today i.e. Tuesday, May 28, 2019 has approved the Appointment of Mr. Peter H. Jayakumar as the Chief Financial Officer of the Company with immediate effect i.e., 28-05-2019. Further, the brief profile of Mr. Peter H. Jayakumar is enclosed as follows: Mr. Peter H Jayakumar, is a Chartered Accountant with 30 years of post-qualification experience. He is associated with the Gati Group with over 20 plus years in the various areas of Corporate Finance & Banking, Corporate Reporting, Taxation, Corporate Strategy, Financial Planning, Corporate Internal Audit, Risk Management, and other related functional areas. He started his career with Lovelock and Lewes, (PWC) Chartered Accountants.

Scrip code : 532345 Name : Gati Limited

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

This is to inform you that Board of Directors of the Company at its meeting held today i.e. Tuesday, May 28, 2019 has recommended dividend @ 40% i.e., Re. 0.80/- per equity share of Rs. 2/- each for the year ended March 31, 2019, which shall be paid within 30 days from the conclusion of the ensuing Annual General Meeting subject to approval of the shareholders of the company.

Scrip code : 531608 Name : Gorani Industries Ltd.

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

Gorani Industries Limited hereby submits the intimation regarding reappointment of Mr. Nakul Gorani as Whole-time Director of the Company.

Scrip code : 531608 Name : Gorani Industries Ltd.

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

Gorani Industries Limited hereby submits the intimation regarding reappointment of Mr. Sanjay Gorani, Managing Director of the Company.

Scrip code : 531449 Name : GRM Overseas Ltd.

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

Announcement for dividend.

Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : Board recommends Final Dividend

GRM Overseas Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended the Final Dividend @ Rs. 5/- per share i.e. 50% of face value of share for the financial 2018-19, if

approved year by the shareholders at upcoming Annual General Meeting for FY. 2018-19.

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

Subject : Board recommends Dividend

Gujarat Alkalies and Chemicals Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a Dividend of Rs. 8.00 per Equity Share of Rs. 10/- each fully paid-up (80%) for the year ended March 31, 2019. Upon approval of the Dividend by Shareholders of the Company at the ensuing Annual General Meeting (AGM), the Dividend declared at the AGM will be paid within 30 days of declaration.

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

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

The Board has, on the recommendation of Audit Committee, appointed, M/s. K C Mehta & Co., Chartered Accountants, Vadodara (F.R. No. 106237W), as Statutory Auditors of the Company, subject to approval of Shareholders, for a term of five years, commencing from the conclusion of 46th Annual General Meeting (AGM) of the Company upto the conclusion of 51st AGM of the Company, as term of existing Statutory Auditors viz. M/s. Deloitte Haskins & Sells, Chartered Accountants, Vadodara would expire at the ensuing 46th AGM of the Company.

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

Subject : Appointment Of Shri Vinayak Kudtarkar As CFO And KMP W.E.F. 01.06.2019.

The Board has appointed Shri Vinayak Kudtarkar, General Manager (Finance) as Chief Financial Officer and Key Managerial Personnel of the Company w.e.f. 01.06.2019 in place of Dr. H B Patel, Executive Director (Finance) & CFO to be retired on 31.05.2019.

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

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

The Board has recommended a Dividend of Rs.8.00 per Equity Share of Rs.10/- each fully paid-up (80.00%) for the year ended 31st March, 2019. Upon approval of the Dividend by Shareholders of the Company at the ensuing Annual General Meeting (AGM), the Dividend declared at the AGM will be paid within 30 days of declaration. The date of Dividend payment will be intimated in due course.

Scrip code : 531881 Name : Gujarat Metallic Coal & Coke Ltd

Subject : Appointment Of Chief Financial Officer

The Company has appointed Mr. Sajjan Kumar Tailor as Chief Financial Officer with effect from 27th May, 2019

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

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

Request for Transfer of equity share in physical mode by one shareholder of the company

Scrip code : 532334 Name : HB Estate Developers Ltd.

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

We hereby inform you that the Board of Directors in its meeting held on 27th May, 2019 has appointed Mr. Yash Kumar Sehgal (DIN: 03641168) as Director to fill up the casual vacancy under Section 161(4) of the Companies Act, 2013 in the capacity of Non Executive Independent Director with effect from 27th May, 2019 on the recommendation of the Nomination and Remuneration Committee of the Board of Directors and shall hold office up to the date the outgoing director would have held office (i.e. AGM to be held in the year 2020) subject to the approval of Shareholders in the ensuring Annual General Meeting.

Scrip code : 519552 Name : Heritage Foods Limited

Subject : Closure Of Share Transfer Books And Register Of Members And Annual General Meeting To Be Held On 30Th August, 2019

Closure of Share Transfer Books and Register of Members for for the purpose of payment of Dividend and Annual General Meeting to be held on 30th August, 2019

Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

Subject : Fixes Book Closure For AGM (Cut Off Date For E-Voting)

1.The Register of Members and Share Transfer Books of the Company will remain closed from Monday, the 29th July, 2019 to Saturday, the 3rd August, 2019 (both days inclusive)for the purpose of AGM of the company to be held on Saturday, the 3rd August, 2019. 2.Cut-off date for the purpose of e-voting has been fixed as Saturday, the 27th July, 2019.

Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

High Energy Batteries India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from July 29, 2019 to August 03, 2019 (both days inclusive) for the purpose of 58th Annual General Meeting (AGM) of the Company to be held on August 03, 2019.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

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

Pursuant to Regulation 30 of the SEBI(LODR) Regulations, 2015, this to inform you that subject to the approval shareholders, the Board at its' meeting held today i.e, 28 May 2019, has recommended a dividend of Re 0.15 per share (@15%) per equity share having face value of Re 1/- each for the Financial Year 2018-19. The above dividend, if declared by the shareholders at the ensuing Annual General Meeting will be credited/ dispatched within 30 days from the date of declaration. We request you to kindly take on record the same.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Board recommends Dividend

Himadri Speciality Chemical Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a dividend Re. 0.15 per share (@15%) per equity share of Re. 1/- each.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, this to inform you that the Board of Directors at its' meeting held on 28 May 2019, upon recommendation of Nomination & Remuneration Committee, inter-alia has considered and approved the following (i) Reappointment of Managing Director: Mr. Bankey Lal Choudhary as the Managing Director of the Company for the further term of one year w. e. f April 1, 2019 subject to approval of shareholders at ensuing annual general meeting. (ii) Reappointment of Independent Director: (a) Mr. Santimoy Dey (DIN: 06875452) and (b) Mr. Hanuman Mal Choraria (DIN: 00018375), as an independent director for the second term of five consecutive years w. e. f 24 September 2019 subject to approval of shareholders at ensuing annual general meeting.

Scrip code : 514043 Name : Himatsingka Seide Ltd.,

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

Sub: Outcome of Meeting of the Board of Directors held on May 28, 2019 Pursuant to Regulation 30 read with Part A of Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company in its meeting held on May 25, 2018 have approved Final Dividend of Rs. 5 per Equity Share (including Rs. 1.50 per Equity Share as one time special dividend) for the Financial Year 2018-19.

Scrip code : 509895 Name : Hindoostan Mills Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Hindoostan Mills Ltd on May 28, 2019 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. The reply is awaited.

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Board recommends Dividend

Hindustan Copper Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended payment of dividend for financial year 2018-19 @ Re. 0.52 per share of the face value of Rs. 5 each for approval of shareholders in the forthcoming Annual General Meeting (AGM) of the Company. The date of payment of dividend shall be intimated after approval of dividend in the AGM separately.

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Appointment Of M/S. NSBP & Co., Chartered Accountants As Internal Auditors For The Financial Year 2019-20.

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors in its meeting held today i.e. 28th May, 2019 has approved the appointment of M/s. NSBP & Co., Chartered Accountants as Internal Auditors of the Company for the financial year 2019-20.

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Appointment Of M/S NSBP & Co., Chartered Accountants As Internal Auditors For The Financial Year 2019-20 In The Subsidiary Company Hindusthan Speciality Chemicals Limited.

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the subsidiary company Hindusthan Speciality Chemicals Limited in their meeting held today i.e. 28th May, 2019 has approved the appointment of M/s NSBP & Co., Chartered Accountants as Internal Auditors for the financial year 2019-20

Scrip code : 522064 Name : Honda Siel Power Products Ltd.

Subject : Board recommends Dividend

Honda Siel Power Products Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a dividend of Rs. 10.00/- per equity share of the Company for the Financial Year ended March 31, 2019 The said dividend shall be paid to the shareholders on September 04, 2019.

Scrip code : 590065 Name : INDIA MOTOR PARTS & ACCESSORIES LTD

Subject : Board declares Interim Dividend & recommends Final Dividend (AGM on Sept 16, 2019)

India Motor Parts & Accessories Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, have: 1. Declared an Interim Dividend of Rs. 10/- (100%) per equity share for the financial year 2018-19 on the paid up capital of Rs. 832.00 lakhs. The Company will pay the Interim dividend on or after June 18, 2019. 2. Recommended a Final Dividend of Rs. 8/- (80%) per equity share for the financial year 2018-19 on the paid up capital of Rs. 832.00 lakhs.

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Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby notified that Ms. Indrani Kaushal (DIN-02091078) Economic Advisor, Ministry of Petroleum & Natural Gas (MoP&NG) has been appointed on the Board of IndianOil as Government Director with effect from 28th May 2019 on ex-officio basis in place of Ms. Sushmita Dasgupta, Sr. Adviser, MoP&NG. A brief profile of Director is attached at Annexure-I. It is further confirmed that Ms. Indrani Kaushal is not related to any other Directors of the Company. It is further confirmed that Ms. Indrani Kaushal is not debarred from holding the office of Director by virtue of any order of SEBI / any other authority. The above is for information and record please.

Scrip code : 524458 Name : Indo Euro Indchem Limited

Subject : APPOINTMENT CFO

WE WOULD LIKE TO BRING TO YUR KIND NOTICE THE BOARD OF DIRECTOR OF THE COMPANY HAS APPROVED THE APPOINTMENT OF CFO

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

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

In furtherance to our letter dated May 28, 2019 intimating about the Outcome of the Board Meeting, it is hereby further intimated that pursuant to Regulation 30 read with Schedule III Part A Para A (7) of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, the Board on the recommendation of Nomination & Remuneration Committee has approved the appointment of Ms. Geeta Mathur (DIN: 02139552) as an Additional Independent Director for a period of years 5 (five) years, with effect from May 28, 2019, subject to approval of the members of the Company in the ensuing Annual General Meeting of the Company. Ms. Mathur is not related to any of the existing Directors of the Company and is not debarred from holding the office of Director by virtue of any SEBI order or order of any other authority and therefore not disqualified to be appointed as Director.

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that the Board of Directors of the Company at its meeting held on May 27, 2019, approved the acquisition of 100% of the Share Capital on a fully diluted basis of Highorbit Careers Pvt. Ltd. for an aggregate cash consideration of about Rs.80.82 Cr. The transaction is subject to fulfilment of certain prescribed conditions precedent and other terms & conditions as per the Share Purchase Agreement authorized to be signed by the Board.

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Board recommends Final Dividend (AGM on August 02, 2019)

Insecticides (India) Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a final dividend of 20% i.e. Rs. 2/- per equity share on the equity share of Rs. 10/- each, for

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the Financial Year Ended March 31, 2019, subject to the approval of members at ensuing Annual General Meeting of the Company.

The dividend, if declared by the Shareholders at the ensuing Annual General Meeting, will be credited/dispatched to the respective shareholders within 30 days of the date of AGM.

Scrip code : 500212 Name : Integrated Financial Services Ltd.

Subject : Board recommends Final Dividend

Integrated Financial Services Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended Final Dividend @ 9% i.e. Rs. 0.90 paisa per equity share of Rs. 10 each subject to approval of the members of the Company at the ensuing Annual General Meeting.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Allotment of 69,350 Equity shares under Associate (Employees) Stock Option Plan (ASOP)

Scrip code : 517044 Name : International Data Managements Ltd.

Subject : Approved And Adopted The Audited Financial Results Of The Company Along With The Auditor'S Report Thereon For Financial Year Ended On 31st March,2019 [Pursuant To Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements)Regulation ,2015].

1. Consideration of Audited Financial Results for the Financial Year ended on March 31,2019 2. The 42nd Annual General Meeting of the members of the Company will be held on Wednesday,18th day of September ,2019 at 3:30 P.M. at Lok Kala Manch, 20, Institutional Area, Lodhi Road, New Delhi-110003. 3. The Board of Directors has not recommended any dividend for the Financial Year 2018-19.

Scrip code : 533181 Name : Intrasoftware Technologies Limited

Subject : Board recommends Dividend

Intrasoftware Technologies Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a Dividend of Rs. 2/- per equity share for the financial year ended March 31, 2019 subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

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

Please note that the Board of Directors of the Company at its meeting held on May 28, 2019 has took note of completion of second term of Mr. Sunil Tandon as an Independent Director of the Company.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Update Regarding Appointed Date For Hapur Moradabad Project

We are pleased to inform you that IRB Hapur Moradabad Tollway Private Limited - Wholly-owned Subsidiary of the Company ('the SPV') has received Appointed Date from the Competent Authority. Accordingly, the SPV would commence toll collection and construction on the Project w.e.f. 29th May 2019.

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

Subject : Clarifies on News item

With reference to news appeared in <https://economictimes.indiatimes.com> dated May 28, 2019 quoting "JB Chemicals promoters to offload 57% stake", JB Chemicals & Pharmaceuticals Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarification sought from JB Chemicals & Pharmaceuticals Ltd

The Exchange has sought clarification from JB Chemicals & Pharmaceuticals Ltd on May 28, 2019, with reference to news appeared in <https://economictimes.indiatimes.com> dated May 28, 2019 quoting "JB Chemicals promoters to offload 57% stake". The reply is awaited.

Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

Subject : Board recommends Dividend

Jagsonpal Pharmaceuticals Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended Dividend @ 5% on Equity shares of Rs. 5/- each paid-up i.e. Rs. 0.25/- per share.

Scrip code : 509715 Name : Jay Shree Tea & Industries Ltd.,

Subject : Board recommends Dividend (AGM on August 14, 2019)

Jay Shree Tea & Industries Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, have recommended a dividend for the year 2018-19 @ 7% (seven percent) i.e. Re. 0.35 paise per share (Face Value Rs. 5 each) on the paid up equity share capital of the Company.

Scrip code : 532605 Name : JBM Auto Limited

Subject : Board recommends Dividend

JBM Auto Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia,

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have recommended the dividend on equity shares of the Company @ 45% (i.e. Rs. 2.25/- per equity share of Rs. 5/- each) for the financial year ended March 31, 2019. The dividend, if approved by the shareholders at the ensuing 23rd Annual General Meeting, will be paid within 30 days of the conclusion of the ensuing 23rd Annual General Meeting.

Scrip code : 524731 Name : Jenburkt Pharmaceuticals Ltd.

Subject : Board recommends Final Dividend (AGM on July 30, 2019)

Jenburkt Pharmaceuticals Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a Final Dividend of Rs. 10.20 (102%) per equity share of Rs.10/- each on 4589378 equity shares of the Company.

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

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd with respect to news article appearing 1. "Fraud Detected At Jet Airways Led To Naresh Goyal s Arrest, Says Official" Source: www.bloombergquint.com May 27, 2019 2. "Hindujas plan to acquire Jet Airways flies into Dutch hurdle" Source: www.dnaindia.com May 28, 2019 3. "Regional Labour Commissioner to issue summons to Jet's Goyal" Source: www.thehindubusinessline.com May 28, 2019 The reply is awaited.

Scrip code : 540311 Name : JITF INFRALOGISTICS LIMITED

Subject : Clarification With Regards To Filing Of Annual Secretarial Compliance Report For The Financial Year Ended 31 March 2019,

Clarification with regards to filing of Annual Secretarial Compliance Report for the financial year ended 31 March 2019,

Scrip code : 541005 Name : KANCO TEA & 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, the Audit Committee and the Board of Directors at their meeting held on 28th May, 2019 have recommended the appointment of M/s NKSJ & Associates, Chartered Accountants (Firm Registration No. 329563E) 98/7A Harish Mukherjee Road, 5th Floor, Kolkata-700025 as Statutory Auditors of the Company for a period of 5 years commencing from the conclusion of the 36th Annual General Meeting till the conclusion of the 41st Annual General Meeting of the Company subject to the approval of the shareholders at the 36th Annual General Meeting in place of the existing Statutory Auditors- M/s Jain & Co (Firm Registration No. 302023E) Chartered Accountants, in compliance with the mandatory Rotation of Auditors as per the provisions of Companies Act, 2013.

Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

Subject : Book Closure

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The Board of Directors of the Company at its meeting held on 27th May, 2019 has approved closure of the Register of Members of the Company from 29th August, 2019 to 4th September, 2019, both days inclusive, for the purpose of payment of dividend.

Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

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

This is to inform you that, based on the recommendations of the Nomination and Remuneration Committee, the Board of Directors of the Company, at its Meeting held on 27th May, 2019, has re-appointed the following Directors, whose existing term of appointment expires at the ensuing 59th Annual General Meeting of the Company to be held on 4th September, 2019, as the Independent Directors of the Company, subject to the approval of the shareholders at the said AGM:- Shri A. Vellayan - for a period of five consecutive years with effect from 4th September, 2019; Shri Amitav Kothari - for a period of five consecutive years with effect from 4th September, 2019; Shri H. K. Khaitan - for a period of five consecutive years with effect from 4th September, 2019; Shri G. Parthasarathy - for a period of three consecutive years with effect from 4th September, 2019; and Shri Ravinder Nath - for a period of three consecutive years with effect from 4th September, 2019.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Approval from RBI on Appointment of Non-Executive (Part-time) Chairman of the Bank

With reference to the earlier letter dated March 25, 2019, regarding appointment of Shri N S Srinath as Non-Executive (Part-time) Chairman of the Bank, Karur Vysya Bank Ltd has now informed BSE that Reserve Bank of India vide their letter dated May 27, 2019 accorded their approval for appointment of Shri N S Srinath as Part Time Non-Executive Chairman of the Bank, for a period of three years with effect from May 27, 2019.

Scrip code : 512329 Name : Kintech Renewables Limited

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

Intimation under Regulation 30 and 37(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015('Listing Regulations'), as amended from time to time - Scheme of Amalgamation

Scrip code : 512329 Name : Kintech Renewables Limited

Subject : Board recommends Dividend

Kintech Renewables Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a dividend of Rs. 1/- per share (10%) for the year ended March 31, 2019 and is payable subject to the approval of the shareholders at the ensuing Annual General Meeting.

Scrip code : 523652 Name : Kkalpana Plastick Limited

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

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This is in corrigendum to the letter dated 27-05-2019, filed an as outcome of Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations,2015. Please note that point no 9 of the said letter, regarding resignation of Company Secretary and Chief Financial Officer should be read as: 'Resignation of Ms. Shabina Shaheen (ACS: 52333), as Company Secretary and Chief Financial Officer of the Company w.e.f 15th June, 2019.'

Scrip code : 523652 Name : Kkalpana Plastick Limited

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

This is in corrigendum to the letter dated 27-05-2019, filed an as outcome of Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations,2015. Please note that point no 9 of the said letter, regarding resignation of Company Secretary and Chief Financial Officer should be read as: 'Resignation of Ms. Shabina Shaheen (ACS: 52333), as Company Secretary and Chief Financial Officer of the Company w.e.f 15th June, 2019.'

Scrip code : 505299 Name : Kulkarni Power & Tools Limited.

Subject : Board recommends Dividend

Kulkarni Power Tools Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a Dividend @15% on Equity Shares for the year ended on March 31, 2019.

Scrip code : 540115 Name : L&T Technology Services Limited

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

Dear Sirs, We are sending herewith copy of the Press Release titled 'L&T Technology Services and Kudelski Group Join Forces to Deliver Simple and Secure Industrial and Automotive IoT Solutions' which will be disseminated shortly. The Press release is self-explanatory. Kindly take the above intimation on records and acknowledge the receipt of the same. Thanking You, Yours sincerely, For L&T Technology Services Limited Kapil Bhalla Company Secretary M. No. F3485

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

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

Outcome of Board Meeting

Scrip code : 532998 Name : Lotus Eye Hospital And Institute Limited

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

After much deliberation, the management has decided not to declare dividends for the financial year ending 31st March, 2019.

Scrip code : 517206 Name : Lumax Industries Ltd.,

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

Newspaper cutting for dispatch of Notice of Postal Ballot dated 14th May 2019

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure pursuant to Regulation 30 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect Grant of Esop.

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

Subject : Board declares Interim Dividend

MM Forgings Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has declared an interim dividend of 25% (Rs. 2.5 per equity share). The Dividend shall be payable on or before June 27, 2019.

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

Subject : The Board Has Declared An Interim Dividend Of 25 % (Rs 2.5 Per Equity Share)
 The Record Date For Payment Of Dividend Will Be 10 June 2019

The Board has declared an interim dividend of 25 % (Rs 2.5 per equity share) The Record Date for payment of Dividend will be 10 June 2019. . The Dividend shall be payable on or before 27 June 2019.

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

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

We hereby inform that Board of Directors of the Company at their meeting held on May 28, 2019 have recommended Dividend of 2.5 % i.e. Rs.0.25/- per share of face value of Rs. 10 each for the financial year ended March 31, 2019 which is subject to approval of shareholders in the ensuing AGM.

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

Subject : Board recommends Dividend

Madhav Marbles & Granites Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, have recommended Dividend of 2.5 % i.e. Rs. 0.25/- per share of face value of Rs. 10 each for the financial year ended March 31, 2019 which Is subject to approval of shareholders in the ensuing AGM.

Scrip code : 540650 Name : Magadh Sugar & Energy Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Magadh Sugar & Energy Ltd on May 28, 2019 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. The reply is awaited.

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

Subject : Board recommends Dividend

Man Industries (India) Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, have recommended a Dividend of Rs. 1.50 per share of Rs. 5/- each (i.e. 30%) for the financial year ended March 31, 2019, subject to the approval of the Shareholders at the Annual General Meeting.

Scrip code : 516007 Name : Mangalam Timber Products Ltd.,

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Mangalam Timber Products Ltd on May 28, 2019 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. The reply is awaited.

Scrip code : 539207 Name : Manpasand Beverages Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 28/05/2019 Stands Cancelled.

Scrip code : 505324 Name : Manugraph India Ltd

Subject : Board recommends Dividend

Manugraph India Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a Dividend of Rs. 0.50/- (Fifty Paise Only) per equity share of face value of Rs. 2/- each for the financial year ended March 31, 2019. The dividend payment will be subject to approval of shareholders at the ensuing Annual General Meeting.

Scrip code : 538970 Name : Manvijay Development Company Limited

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

Pursuant to Regulation 30 read with Regulation 7 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this to inform you that Company was changed the Registrar and Share Transfer Agent from M/s. Purva Shareregistry (India) Pvt. Ltd to M/s. Skyline Financial Services Private Limited with effect from 03rd March, 2018. We wish to inform you that the Company has served the notice of termination to M/s. Purva Shareregistry (India) Pvt. Ltd the Registrar and Share Transfer Agent ('RTA') of the Company. We also inform you that the Company has appointed M/s. Skyline Financial Services Private Limited as Registrar and Share Transfer Agent ('RTA') of the Company having its Registered Office at A/505 Dattani Plaza A K Road, Safeed Pool, Andheri (East) Mumbai - 400072, Land Line Nos: 022-49721245,022-28511022, Email ID: subhashdhingreja@skylinerta.com as the Registrar and Share Transfer Agent of the Company with effect from 03rd March, 2018.

Scrip code : 523371 Name : Mawana Sugars 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, Mawana Sugars Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523792 Name : Mazda Ltd.

Subject : Board recommends Dividend

Mazda Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 28, 2019, inter alia, has recommended a dividend of Rs. 9/- per equity share of face value of Rs. 10/- each for the financial year ended March 31, 2019 subject to the approval of the shareholders. The Dividend, if approved by the shareholders at the ensuing Annual General Meeting of the Company, shall be paid / dispatched on or before 30 days of its declaration.

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Board to consider Dividend

With reference to the earlier letter dated May 20, 2019, McLeod Russel India Ltd has now informed BSE that at the Meeting of the Board of Directors of the Company to be held on May 30, 2019, inter alia, the Board shall consider recommendation or passing over of dividend for the financial year ended March 31, 2019.

Scrip code : 523144 Name : Medi-Caps Ltd.,

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

Submission of Code of Conduct under Regulation 9 of the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time due to change in the name of the Compliance Officer

Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Clarification On Fake Whats App Message Regarding Fire At Dahej Plant.

Meghmani clarifies that certain unknown class of people with malafide intention is trying to tarnish the image and reputation of the Company by circulating fake news of fire broke out at Dahej, Gujarat Plant of the Company through Social Media (Whats App) and uploading Videos of the Fire that has taken place on 26th March, 2019. These activities are going on since last three days. The Company clarifies that no fire incident has taken place in any of our factory situated in GIDC Ankleshwar or GIDC Dahej, Taluka - Vagra, Bharuch, Gujarat. All our plants are safe. We also hereby confirm to all our stakeholders and investors that the news in the circulation is absolutely baseless, fake and there is no truth in it.

Scrip code : 500274 Name : Mesco Pharmaceuticals Ltd.

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

Pursuant to Regulations 30 and 33 of SEBI (LODR) Regulations, 2015 please find enclosed the following documents duly considered and approved by the Board of Directors in their Board Meeting held on Tuesday, May 28,, 2019 at New Delhi commenced at 03:30 pm and concluded at 04:55 pm. Appointment of Mr. Varinder Prakash as an Additional Director (Non-Executive Independent Director) on the Board of the Company to hold office w.e.f 28.05.2019 till the conclusion of the next Annual General Meeting. Approval of shareholders of the company for the said appointment shall be sought at the forthcoming Annual General Meeting. Mr. Varinder Parkash is not related to any of the existing directors of the company and is not debarred from the holding the office of director by virtue of any order passed by SEBI or any other such authority. A brief profile of him is annexed to the letter. Kindly take the same on your record and acknowledge the receipt.

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Board recommends Final Dividend

Minda Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 28, 2019, inter alia, has recommended a final dividend of Rs. 0.45/- per equity share (face value of Rs. 2/- per share) subject to the approval of shareholders at the forthcoming Annual General Meeting of the Company. The total dividend declared/ recommended on equity shares of the Company for the year 2018-19 is Rs. 0.70/- per equity share (face value of Rs. 2/- per share) including interim dividend of Rs. 0.25/- per equity share (face value Rs. 2/- per share) declared by the Board of Directors in their meeting held on February 07, 2019.

Scrip code : 517344 Name : Mindteck (India) Ltd

Subject : Closure Of Mindteck Netherlands B.V., Netherlands (Step-Down Subsidiary) And Mindteck Solutions Philippines, Inc., Philippines (Step-Down Subsidiary) Due To Continuous Losses In These Entities.

Approved the closure of Mindteck Netherlands B.V., Netherlands (Step-down Subsidiary) and Mindteck Solutions Philippines, Inc., Philippines (Step-down Subsidiary) due to continuous losses in these entities.

Scrip code : 517344 Name : Mindteck (India) Ltd

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

We would like to inform you that the Board of Directors of the Company has approved the Audited Financial Statements for the Quarter and Year ended on March 31, 2019 at its meeting held on May 28, 2019. Further we would like to intimate that the Board of Directors have: 1. Recommended Dividend of 10% (Re. 1 per equity share of Rs. 10 each) for the FY 2018-19. 2. Approved the closure of Mindteck Netherlands B.V., Netherlands (Step-down Subsidiary) and Mindteck Solutions Philippines, Inc., Philippines (Step-down Subsidiary) due to continuous losses in these entities.

Scrip code : 532819 Name : MindTree Limited

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

This is to inform you that, the Company proposes to make a press release on the following topic: 'Mindtree Opens Atlanta Delivery Center' A copy of the press release to be distributed to the media is enclosed herewith. Please take the above intimation on records.

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has scheduled Conference Call as per details given in the attached letter. Please note that no unpublished price sensitive information is proposed to be shared during the meeting(s). Note: The schedule may undergo changes due to exigencies on the part of the Analysts / Investors or the Company.

Scrip code : 506261 Name : Modison Metals Ltd

Subject : Board recommends Final Dividend (AGM on August 06, 2019)

Modison Metals Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended final dividend @ Rs. 0.50/- (50%) per equity share of Re. 1/- each for the year ended March 31, 2019, subject to the approval of the shareholders of the Company in the ensuing Annual General Meeting. The Company has already paid Interim Dividend of Re.1/- (100%) per share of Re.1/- each in February, 2019, making a total dividend of Rs. 1.50/- per share.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Change Of Name Of Aspire Home Finance Corporation Limited To Motilal Oswal Home Finance Limited, Material Subsidiary Of The Company

This is with reference to our earlier letter dated May 02, 2019 regarding proposed change of Name of Aspire Home Finance Corporation Limited ('AHFCL'), Material Subsidiary of the Company. In this regard, we wish to inform the Exchange that Registrar of Companies has issued new certificate of incorporation for change of name from Aspire Home Finance Corporation Limited to Motilal Oswal Home Finance Limited w.e.f. May 28, 2019. Kindly take the same on record.

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Scrip code : 526299 Name : Mphasis Limited

Subject : Closing The Register Of Members And Share Transfer Books Of The Company From Saturday, 13 July 2019 To Thursday, 25 July 2019 (Both Days Inclusive)

Closing the Register of Members and Share Transfer Books of the Company from Saturday, 13 July 2019 to Thursday, 25 July 2019 (both days Inclusive) in connection with Twenty Eighth Annual General Meeting and declaration of dividend for FY 2019.

Scrip code : 526299 Name : Mphasis Limited

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

Recommendation of dividend of Rs.27/- per equity share of Rs. 10/- each for the financial year ended 31 March 2019. The dividend, if declared, at the ensuing Annual General Meeting of the Company, will be paid within 30 days of the Annual General Meeting.

Scrip code : 526299 Name : Mphasis Limited

Subject : Twenty Eighth Annual General Meeting Of The Members Of The Company At 10:30 Am On Thursday,25 July 2019, At Taj, 41/3, Mahatma Gandhi Road, Bengaluru - 560001, India.

Convening Twenty Eighth Annual General Meeting of the members of the Company at 10:30 am on Thursday,25 July 2019, at Taj, 41/3, Mahatma Gandhi Road, Bengaluru - 560001, India.

Scrip code : 534312 Name : MT EDUCARE LIMITED

Subject : Clarification To The Exchange In Terms Of The Provisions Of Regulation 30 Of The Listing Regulations, 2015

Clarification to the Exchange in terms of the provisions of Regulation 30 of the Listing Regulations, 2015

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : 21st Annual General Meeting - Instructions For E-Voting

For the 21st Annual General Meeting of the Company to be held on June 21, 2019, please find enclosed the e-voting instructions for voting on the resolutions mentioned in the Notice of the Meeting.

Scrip code : 534309 Name : NBCC (India) Limited

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

Pursuant to Regulation 30 read with Part A of schedule III and Regulation 46(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015; this is to intimate about the conference call scheduled on May 31, 2019 (Friday), 4:00 PM at the Registered Office i.e. NBCC Bhawan, Lodhi Road, New Delhi - 110003, to discuss the

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audited financial results for the quarter and financial year ended March 31, 2019. Please find enclosed herewith the Conference call invitation hosted by YES SECURITIES (INDIA) LIMITED. The aforesaid information is also disclosed on the website of the company <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>

Scrip code : 508670 Name : Neelamalai Agro Industries Ltd.,

Subject : Board recommends Final Dividend (AGM on August 30, 2019)

Neelamalai Agro Industries Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a Final Dividend of Rs. 20/- per share (200%) with face value of Rs. 10/- each amount to Rs. 125.48 Lakhs (excluding dividend tax) subject to the approval of the shareholders at the ensuing 76th Annual General Meeting.

Scrip code : 532864 Name : Nelcast Limited

Subject : Book Closure Intimation

Book Closure Intimation

Scrip code : 500730 Name : NOCIL Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares on exercise of Stock Options

Scrip code : 534076 Name : Orient Refractories Ltd.

Subject : Board recommends Final Dividend (AGM on July 23, 2019)

Orient Refractories Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a final dividend of Rs. 2.50/- per equity Share (250%) for the Financial year 2018-19 on equity shares of Re. 1/- each, subject to the approval of the Shareholders at the ensuing 9th Annual General Meeting (AGM) of the Company to be held on July 23, 2019.

Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

Subject : Board Recommends Final Dividend

Oriental Aromatics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2019, inter alia, has recommended a final dividend of Rs 1/- per Equity Share of Rs 5/- each (i.e. 20%) on the paid up Equity Share Capital of the Company, subject to the approval of shareholders in the ensuing Annual General Meeting.

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

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors have appointed Mr. Ban Mali Khemka & Mrs. Reema Kalhan as an Additional and Independent Directors with effect from 28-05-2019.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Voting Result Of Postal Ballot Process And Scrutinizer's Report

Intimation of Voting Result of Postal Ballot process pursuant to provisions of Section 110 of the Companies Act, 2013 read with Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Report of Scrutinizer, Mr. Dinesh Kumar Deora, Company Secretary on remote e-voting and Postal Ballot Process.

Scrip code : 539113 Name : Paul Merchants Ltd.

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

In continuation to our letter dated 30.04.2019 having ref. no. PML/CS/BSE/2019/44 on the subject of submission of Expression of Interest for submitting resolution plan for PUMA REALTORS PRIVATE LIMITED to acquire 51% Equity Shareholding in the said Company, which is under Corporate Insolvency Resolution process, we would like to intimate you that the Company has withdrawn its Expression of Interest in the aforesaid proposal due to some reasons. With this, the matter stands closed within the meaning and context of Regulation 30 (7).

Scrip code : 532808 Name : Pearl Global Industries Limited

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

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, the Board of Directors of the Company at its meeting held today, 28th May, 2019 has inter-alia, considered and approved the following: Recommended payment of Dividend of Rs.3/- per equity share i.e. 30% on equity shares of face value of Rs.10/- each for the financial year ended March 31, 2019. The above dividend, if declared by the members of the Company at the ensuing Annual General Meeting will be credited/dispatched within 30 days from the date of Annual General Meeting.

Scrip code : 500680 Name : Pfizer Ltd.,

Subject : Board recommends Dividend

Pfizer Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a dividend of 225% (Rs. 22.50 per equity share of Rs. 10/- each) for the financial year ended March 31, 2019. The said dividend, if declared at the ensuing Annual General Meeting of the Company, shall be paid on August 26, 2019.

Scrip code : 532486 Name : Pokarna Ltd.

Subject : Board recommends Final Dividend

Pokarna Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 27, 2019, inter alia, has recommended a final dividend of Rs. 0.60/- per equity share for the financial year ended March 31, 2019, which is subject to approval of shareholders in the ensuing Annual General Meeting of the Company.

Scrip code : 526043 Name : Polymechplast Machines Ltd.,

Subject : Board recommends Dividend

Polymechplast Machines Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended dividend at the rate of 8% i.e. Rs. 0.80 per equity share for the year ended March 31, 2019 subject to approval of shareholders at forthcoming AGM.

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

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that an Investors' Conference Call will be held on 29th May, 2019 at New Delhi wherein Senior Management of POWERGRID will discuss the 4th Quarter and Annual Financial Results of the Company for the year ended 31st March, 2019. For further details, please refer to POWERGRID website.

Scrip code : 533178 Name : Pradip Overseas Limited

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

Pursuant to the Regulation 30 read with Part A of the Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following agenda approved in the meeting of the Board of Directors of the Company. i) Re-appointment of Mr. Jivansingh Negi as an Independent Director of the Company, for a term of five years. The said re-appointment is subject to approval of shareholders of the Company. ii) Re-appointment of Mr. Gurbur Ramdas Kamath as an Independent Director of the Company, for a term of five years. The said re-appointment is subject to approval of shareholders of the Company. Details required under Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed herewith.

Scrip code : 540724 Name : Prataap Snacks Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Company will be attending B&K Securities's Trinity Conference on 29th May, 2019 in Mumbai. At the meetings in the aforesaid Conference, the Company will be represented by Mr. Sumit Sharma, Chief Financial Officer of the Company. The schedules of the above meetings are subject to change due to exigencies on part of the Investors or the Company.

Scrip code : 530331 Name : Premco Global Ltd.

Subject : Board recommends Dividend

Premco Global Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 28, 2019, inter alia, has recommended Dividend of Rs. 2/- per share 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 of the Company.

Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Appointment Of Company Secretary And Compliance Officer.

Recommendation of the Nomination & Remuneration Committee ('NRC'), the Board of Directors at its meeting held today, has approved the appointment of Mr. Manoj Krishna JV (ACS 58748) as Company Secretary and Compliance officer. Further in compliance with Regulation 30 of SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015 please find the following disclosures pertaining to the appointment;

Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Board recommends Final Dividend

Prestige Estates Projects Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 27, 2019, inter alia, has recommended payment of final dividend @ 15% (Rs. 1.5/- per share) on the equity shares of the Company for the year ended March 31, 2019, subject to approval of shareholders at the ensuing 22nd Annual General Meeting of the Company.

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Clarification

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

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company in its meeting held on 27.05.2019 has considered and approved the following: 1. Appointment of Shri Naveen Chopra, Executive Director (Marketing & Finance) as Additional Director on the Board of Directors of the Company from the date of allotment of DIN. Promotion and Appointment of Shri Naveen Chopra, Executive Director (Marketing & Finance) as Whole Time Director, designated as Director on the Board of Directors of the Company, for a period of 5 years from the date of allotment of DIN, subject to the approval of the Shareholders of the Company at the next Annual General Meeting of the Company. 2. Appointment of Shri Ajay Pal Singh as Chief Financial

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Officer of the Company on Contractual Basis from 06.06.2019 to 31.12.2019. Revised Policy of Prohibition of Insider Trading and Code for Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information alongwith policy of inquiry in case of leak of unpublished information (UPSI) as approved by the Board of Directors will available at the website of the Company at www.punjabalkalies.com.

Scrip code : 532735 Name : R Systems International Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is with reference to the applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and Uniform Listing Agreement entered into by R Systems International Limited and our letter No. SECT/05/2019/05 dated May 02, 2019. The 25th Annual General Meeting of the Company has been concluded today at Air Force Auditorium, Subroto Park, New Delhi - 110 010. The Company provided remote e-voting facility to the members on resolutions as mentioned in notice of the 25th Annual General Meeting. The e-voting facility was available from Friday, May 24, 2019 at 10.00 A.M. to Monday, May 27, 2019 up to 05.00 P.M. Further, members and proxy holders, who attended the Annual General Meeting, were also provided the facility to vote through Ballot Paper. The results of voting through Ballot Paper at the Annual General Meeting and Remote e-voting opted by the members on the resolutions from Item No. 1 to 5 of the Notice of the 25th Annual General Meeting, will be forwarded separately on declaration of voting results, in the format prescribed under Regulation 44 of Listing Regulations.

Scrip code : 532503 Name : Rajapalayam Mills Limited

Subject : Board recommends Dividend (AGM on August 14, 2019)

Rajapalayam Mills Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 28, 2019, inter alia, have recommended a dividend of Rs. 4/- per Share of Rs. 10/- each for the year ended March 31, 2019. The dividend on declaration at the ensuing Annual General Meeting, will be paid from the date of Annual General Meeting.

Scrip code : 532503 Name : Rajapalayam Mills Limited

Subject : The Board Of Directors At Their Meeting Held Today (28-05-2019) Had Decided To Shift Majority Of Machines Installed At Andhra Pradesh Unit To Its Parent Unit Located At Rajapalayam, Tamil Nadu

The Board of Directors at their meeting held today (28-05-2019) had decided to shift majority of machines installed at Andhra Pradesh Unit to its Parent Unit located at Rajapalayam, Tamil Nadu

Scrip code : 532503 Name : Rajapalayam Mills Limited

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

Record date / cut-off date for Payment of Dividend for the year 2018-19 and to determine the eligibility of the shareholders to vote through e-voting in the forthcoming Annual General Meeting to be held on 14-08-2019 is 09-08-2019

Scrip code : 500111 Name : Reliance Capital Limited

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

We attach herewith the media release issued by the Company which is self explanatory.

Scrip code : 948671 Name : RELIGARE FINVEST LIMITED

Subject : Change in Corporate Office

Religare Finvest Ltd has informed BSE regarding "Change in Corporate Office".

Scrip code : 526492 Name : Rishiroop Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Rishiroop Ltd on May 28, 2019 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. The reply is awaited.

Scrip code : 500367 Name : Rubfila International Ltd.

Subject : Board recommends Dividend

Rubfila International Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, have recommended dividend of INR. 1/- (Rupees One only) per Equity Share of INR 5/- each for the financial year ended March 31, 2019 subject to the approval of the Shareholders in the Annual General Meeting of the Company.

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Board recommends Dividend

Sadhana Nitro Chem Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has considered, approved and recommended to members for their approval, Dividend of Rs. 0.75 (Paise Seventy five only) per Equity Shares of Rs. 5/- each for the Financial Year 2018-19 in addition to Interim Dividend for the Financial Year 2018-19.

Scrip code : 530265 Name : Sainik Finance and Industries Ltd

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

Intimation regarding resignation of Sh. Kunal Gupta from the post of Company Secretary and Compliance Officer of the Company and appointment of Mrs. Pooja Bansal, as Company Secretary and Compliance Officer of the Company designated as Key Managerial Personnel of the Company

Scrip code : 514234 Name : Sangam (India) Ltd

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

Recommended Dividend @ 10% i.e. Re 1/- per equity share for the financial year 2018-19, subject to approval of the members in the ensuing Annual General Meeting.

Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Board recommends Dividend

Sangam India Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended Dividend @ 10% i.e., Re. 1/- per equity share for the financial year 2018-19, subject to approval of the members in the ensuing Annual General Meeting.

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 : Fixes Book Closure for Dividend & AGM (Cut-off date for e-voting)

Seshasayee Paper and Boards Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from July 18, 2019 to July 27, 2019 (both days inclusive) for the purpose of Payment of Dividend & 59th Annual General Meeting (AGM) of the Company to be held on July 27, 2019.

Scrip code : 509874 Name : Shalimar Paints Ltd.

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

Appointment of Ms. Urvi Jindal as an Additional Director of the Company in the category of Non-Executive Non-Independent Director and Resignation of Ms. Pushpa Chowdhary form the position of directorship of the Company.

Scrip code : 509874 Name : Shalimar Paints Ltd.

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

Resignation of Company Secretary & Compliance Officer

Scrip code : 540425 Name : Shankara Building Products Limited

Subject : Clarification On Discrepancies In Financial Result For The Year Ended March 2019

This has reference to the Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time. We hereby confirm that the Statutory Auditors of the Company M/s Haribhakti & Co., LLP, has issued Audit Report with unmodified opinion(s) in respect of Standalone and Consolidated Annual Audited Financial Statements for the Quarter and year ended on 31st March, 2019, vide report dated May 09, 2019. We request the Exchange to take the same on record.

Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

With reference to the above-cited subject, we wish to inform you that Ms. Namrata Bhutada (DIN: 05133614), Director of the Company, has submitted her resignation due to her personal reasons and the same has been accepted by the Board of Directors with effect from 27th May, 2019. She has been on the Board since 28th February, 2015.

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

Subject : Board recommends Dividend (AGM on Sept 10, 2019)

Shree Ajit Pulp And Paper Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended dividend @ 7.50%, i.e. Rs. 0.75/- per Equity Share on 5356700 Equity Shares of Rs. 10/- each for the financial year 2018-19 which if approved at the ensuing AGM scheduled to be held on September 10, 2019, shall be payable on October 03, 2019.

Scrip code : 537709 Name : SHREE HANUMAN SUGAR & INDUSTRIES LTD.

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

Shree Hanuman Sugar & Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

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

The Board of Directors of the Company has recommended a dividend of Rs. 1.20 /- per equity share of Rs. 10/- each for the year ended 31st March 2019, subject to approval of the shareholders.

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Board recommends Dividend (AGM on July 20, 2019)

Shreyas Shipping & Logistics Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a dividend of Rs. 1.20/- per equity share of Rs. 10/- each for the year ended March 31, 2019, subject to approval of the shareholders.

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

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Shri Keshav Cements And Infra Ltd on May 28, 2019 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. The reply is awaited.

Scrip code : 507998 Name : Simmonds-Marshall Ltd

Subject : Board recommends Dividend (AGM on Sept 24, 2019)

Simmonds Marshall Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended a dividend of Re. 0.50/- per share i.e. 25% for the year ended March 31, 2019 subject to approval of the shareholders at the ensuing Annual General Meeting.

Scrip code : 539861 Name : SKIL Infrastructure Limited

Subject : Announcement Under Regulation 30 Of LODR

we wish to inform you that the Board of Directors, at its meeting held today i.e May 28, 2019, inter alia, approved the following: 2. Re-appointment of Mr. J Alexander as an Additional Director under the category of Non-Executive Independent Director of the Company for a second term of five consecutive years with immediate effect, subject to necessary consent and approval that may be required in accordance with applicable laws and regulations.

Scrip code : 508905 Name : SMIFS Capital Markets Ltd.,

Subject : Change In Designation Of KMP And Extension Of Term

BOD have approved and taken on record the Audited financial results of the Company for the quarter ended March 31, 2019 and the Auditors' report thereon. The Audited accounts for the year ended March 31, 2019 and the said Audited financial results for the quarter ended March 31, 2019 are enclosed for your reference and record. Further they have approved Amendment of Code of Conduct Insider Trading Further they have approved Amendment of Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information Further the BOD considered the recommendation made by the NRC in respect of change in designation and promotion of Mr. S.Banerjee from CFO-cum- Assistant Vice President (Finance & Taxation) to from CFO-cum-Vice President(Finance & Taxation) and term of appointment of Mr. Tarun Kumar Chakraborty, VP-Debt was extended for a period of 1 year from November 1,2019 till October 31,2020.The meeting commenced at 11:30 a.m. and concluded at 12.30 p.m.

Scrip code : 508905 Name : SMIFS Capital Markets Ltd.,

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

BOD have approved and taken on record the Audited financial results of the Company for the quarter ended March 31, 2019 and the Auditors' report thereon. The Audited accounts for the year ended March 31, 2019 and the said Audited financial results for the quarter ended March 31, 2019 are enclosed for your reference and record. Further they have approved Amendment of Code of Conduct Insider Trading Further they have approved Amendment of Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information Further the BOD considered the recommendation made by the NRC in respect of change in designation and promotion of Mr. S.Banerjee from CFO-cum- Assistant Vice President (Finance & Taxation) to from CFO-cum-Vice President(Finance & Taxation) and term of appointment of Mr. Tarun Kumar Chakraborty, VP-Debt was extended for a period of 1 year from November 1,2019 till October 31,2020.The meeting commenced at 11:30 a.m. and concluded at 12.30 p.m.

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : Board recommends Dividend

Som Distilleries & Breweries Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 27, 2019, inter alia, has recommended declaration of dividend of 15% i.e. Rs. 1.50 per share of Rs. 10 on all the 3,24,93,869 equity shares of the Company as on March 31, 2019 for the year 2018-19. proportionate to the period of holding and payable to the holders of such shares on the date of the 26th Annual General Meeting to be held by end of September, 2019.

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : : Disclosure Of Voting Results In Terms Of Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Along With Consolidated Scrutinizer'S Reports Of Court Convened Meetings Of The Equity Shareholders, Secured Creditors And Unsecured Creditors.

Dear Sirs, We hereby inform you that the Meetings of the Equity Shareholders, Secured Creditors and Unsecured Creditors of the Company, convened pursuant to Order dated 2nd April, 2019 of the Hon'ble Kolkata Bench of the National Company Law Tribunal in Company Application No. 1154/KB/2018 and held at Somany Conference Hall of Merchants' Chamber of Commerce and Industry, 15B, Hemant Basu Sarani, 2nd Floor, Kolkata - 700001, on Monday, the 27th day of May, 2019 at 11.00 A.M., 1.00 P.M. and 1.30 P.M. respectively. In this regard, we are sending herewith the following :- a) Disclosure of Voting Result of the meeting of the Equity Shareholders in terms of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with Section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management and Administration) Rules, 2015 as amended alongwith Consolidated Scrutinizer Report; b) Consolidated Scrtunizer's Report on meeting of the Secured Creditors; and c) Consolidated Scrtunizer's Report on meeting of the Unsecured Creditors.

Scrip code : 538863 Name : SRI AMARNATH FINANCE LIMITED

Subject : Appointment Of Company Secretary And Compliance Officer

INTIMATION OF APPOINTMENT OF COMPANY SECRETARY PURSUANT TO REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Compensation Committee Will Be Held On Thursday, 30Th May 2019

We hereby inform you that the meeting of the members of the Compensation Committee will be held on Thursday, 30th May 2019 at the registered office of the company to review, consider and recommend to the Board for issue of shares against application received from one employee for exercise of 9600 Stock Options under Suditi Employees Stock Option Plan, 2011. Kindly make note of the same.

Scrip code : 508969 Name : Sulabh Engineers & Services Limited

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

Regulation 30 read with (Point No. 7) of Para A of Part A of schedule III & Part C (Point No. 4) of the SEBI Listing Obligation and Discloser Requirements Regulation 2015, This is to inform you that Mr. Vijay Kumar Jain (Din No.: 08208856) has been appointed as the Non Executive Independent Director of the Company in the Meeting of the Board of Directors of the company

Scrip code : 508969 Name : Sulabh Engineers & Services Limited

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

Regulation 30 read with (Point No. 7) of Para A of Part A of schedule III of the SEBI Listing Obligation and Discloser Requirements Regulation 2015. This is to inform you that Ms. Sudeepti Srivastava Non Executive Independent Director has tendered her resignation to the Company.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Board recommends Dividend

Sun Pharmaceutical Industries Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended payment of dividend of Rs. 2.75/- (Rupees Two and parse seventy five Only) per equity share of Re. 1/- each 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 dividend is expected to be paid on or about last week of August, 2019 or first week of September, 2019.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Change in Designation of Mr. Sudhir V. Valia : Please note that Mr. Sudhir Valia stepped down from the position of Whole-time Director of the Company to Non-Executive Director of the Company, with effect from 29th May, 2019, therefore he shall continue as a Non-Executive and Non-Independent Director of the Company.

Scrip code : 532509 Name : Suprajit Engineering Ltd.

Subject : Updation Of Registered Office Address

The Registered office address of the of the Company has been updated from No. 100, Bommasandra Industrial Area, Bangalore - 560 099 to No. 100 & 101, Bommasandra Industrial Area, Bangalore - 560 099.

Scrip code : 512257 Name : Swasti Vinayaka Art And Heritage Corporation Ltd

Subject : Board recommends Dividend

Swasti Vinayaka Art And Heritage Corporation Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, has recommended Declaration of Dividend of 20% on the Share Capital of the Company i.e. 0.20 Paise per equity share of face value of Rs. 1/- each, subject to the shareholders' approval.

Scrip code : 532051 Name : Swelect Energy Systems Limited

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

The Board of Directors have recommended a dividend of Rs.2.50/-. (Rupees Two and Fifty paise only) per equity share (Face value of Rs.10/- each) for the year ended March 31, 2019 out of the profits of the Company. The dividend, if approved by the shareholders at the ensuing AGM, will be paid, within 15 days from the date of AGM (i.e on or before August 24, 2019).

Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

Subject : Board recommends Dividend (AGM on Sept 19, 2019)

Tamil Nadu Newsprint & Papers Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, have recommended for the approval of the shareholders for the payment of dividend at Rs. 7.50/- (Rupees Seven and Paise Fifty Only) per equity share of the face value of Rs. 10/- each for the financial year ended March 31, 2019.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Among America's Top 50 Companies for Diversity

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform your esteemed Exchange that pursuant to the Members approval accorded through Postal Ballot on January 03, 2019, the Share Allotment Committee of the Board of Directors of the Company at its meeting held today i.e. May 28, 2019 has issued and allotted 2,045, nos. of 0% Non-Convertible Redeemable Preference Shares (NCRPS) of Face Value of Rs. 100/- (Rupees Hundred only) each at a premium of Rs. 300/- (Rupees Three Hundred only) each to Mrs. Kanika Agarwal, a person belonging to the Promoter and Promoter Group of the Company for cash. As the Company allotted Non-Convertible Redeemable Preference Shares, there is no change in the paid-up equity share capital of the Company. The said shares shall not be convertible into equity shares, accordingly, the same shall not be listed with any Stock Exchange. The Exchange is hereby requested to take note of and disseminate the same.

Scrip code : 509945 Name : Thacker & Co. Ltd.,

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

Change in Directorate

Scrip code : 522113 Name : Timken India Ltd

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Timken India Ltd on May 28, 2019 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. The reply is awaited.

Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

Subject : Application For Reclassification Of IFCI Limited As Public Shareholder

Application for Reclassification of IFCI Limited as public shareholder

Scrip code : 542233 Name : Trejhara Solutions Limited

Subject : Appointment Of CFO

Appointment of CFO

Scrip code : 542233 Name : Trejhara Solutions Limited

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

Recommendation of Dividend of 5% for the FY ended 31st March 2019

Scrip code : 512101 Name : Triochem Products Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, this is to inform you that the Mr. Bharat Becharbhai Gangani ACS with ICSI Membership Number: A 51420 has submitted his resignation from the post of Company Secretary and Compliance Officer dated 8th May, 2019. Further, the Company is in the process of appointing his successor shall be appointed shortly and the same shall be intimated to the Stock Exchange.

Scrip code : 512101 Name : Triochem Products Ltd.,

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

Pursuant to recommendation of Nomination and Remuneration Committee of the Company, the Board of Directors at their meeting held on 28th May, 2019 have considered and approved: Appointment of Mr. Rajesh Ramu Deora (DIN 00312316) as an Additional Non-Executive Non-Independent Director on the Board of the Company effective from 28th May, 2019, subject to approval of the Members at ensuing Annual General Meeting (AGM) of the Company. The intimation pursuant to the requirements of the SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, is enclosed herewith as Annexure - A.

Scrip code : 512101 Name : Triochem Products Ltd.,

Subject : Book Closure For The Purpose Of Annual General Meeting

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (LODR) Regulations, 2015, the Board of Directors have decided that the Register of Members and the Share Transfer Register of the Company shall remain closed from Friday, 16th August, 2019 to Saturday, 24th August, 2019 (both days inclusive) for the purpose of Annual General Meeting (AGM) convened to be held on Saturday, 24th August, 2019 at 3.00 P.M. at the Registered Office of the Company at Sambava Chambers, 4th Floor, Sir P. M. Road, Mumbai - 400 001 and a copy of the Notice convening the said AGM will be sent in due course.

Scrip code : 526987 Name : Urja Global Limited

Subject : Appointment Of Company Secretary & Compliance Officer

Appointment of Ms. Kanika Arora as company secretary & compliance officer of the company w.e.f 28th May, 2019

Scrip code : 526987 Name : Urja Global Limited

Subject : Appointment Of CEO

Appointment of Ms. Priya Bhalla as CEO of the company w.e.f 28th May, 2019

Scrip code : 526987 Name : Urja Global Limited

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

Resignation of Ms. Kirti Gupta as company secretary & compliance officer w.e.f 28th May, 2019

Scrip code : 517146 Name : Usha Martin Ltd.

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

The Board of Directors at its Meeting held on 27th May 2019 has appointed Mr. Vijay Singh Bapna as Independent Additional Director to hold office till the forthcoming Annual General Meeting of the Company.

Scrip code : 541578 Name : Varroc Engineering Limited

Subject : Company Fixes Record Date As August 09, 2019 For Determining The Eligibility Of The Members For The Purpose Of Payment Of Dividend.

The 31st Annual General Meeting (''AGM'') of the Company is scheduled to be held on Friday, August 09, 2019 at 10:00 a.m., at the Registered Office of the Company and fixes record date as August 09, 2019 for determining the eligibility of the members for the purpose of payment of Dividend.

Scrip code : 503657 Name : Veer Energy & Infrastructure Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates

Dear Sir, We wish to inform you that the Board of Directors of the Company in its meeting held on 28th May, 2019 has considered and approved re-appointment of Mr. Yogesh Shah as Managing Director of the Company subject to the approval of the shareholders of the Company. The appointment of Mr. Yogesh Shah is made for 5 (Five) years which is effective from 1st October, 2019. Further, there is Change of designation of Mr. Prakash Shah and Mr. Nilay Shah from Executive Directors to Non-Executive Directors of the Company. The information as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed herewith. This is for your kind information and record.

Scrip code : 511523 Name : Veerhealth Care Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates

Dear Sir, We wish to inform you that the Board of Directors of the Company in its meeting held on 28th May, 2019 has considered and approved re-appointment of Mr. Bhavin Shah as Managing Director and Ms. Shruti Shah as Executive Director of the Company subject to the approval of the shareholders of the Company. The appointment of Mr. Bhavin Shah and Ms. Shruti Shah is made for 5 (Five) years which is effective from 1st October, 2019. The information as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed herewith. This is for your kind information and record.

Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

Subject : Board recommends Dividend

Vishvprabha Ventures Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 28, 2019, inter alia, have recommended the dividend of Rs. 0.25/- (i.e. 2.5%) per equity share of Rs. 10/- each fully paid up of the Company for the financial year ended March 31, 2019, subject to approval of Members.

Scrip code : 542046 Name : VIVID MERCANTILE LIMITED

Subject : Non Applicability Of Annual Secretarial Compliance Report For The Year Ended 31st March, 2019

This is to inform you that Annual Secretarial Compliance Report under Regulation 24A of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 read with BSE Circular dated 9th May, 2019 is not applicable to our company. Further, We would like to clarify that our company is claiming exemption under Regulation 15 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Corporate Governance provisions shall not apply to listed entities having paid up Equity share capital not exceeding rupees 10 Crores and net worth not exceeding rupees 25 Crore, as on the last day of previous financial year. Hence, our company is exempted under Regulation 15 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we are not submitting Annual Secretarial Compliance Report. Please take the Same on Your Record.

Scrip code : 539118 Name : VRL Logistics Limited

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

As required under Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would wish to inform you that ICRA Limited has upgraded the Long term rating of the Company from [ICRA] A (pronounced as ICRA A) to [ICRA] A+ (pronounced as ICRA A plus). The outlook on the long term rating is Stable.

Scrip code : 507817 Name : Wires & Fabriks (SA) Ltd.,

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

Wires hereby inform that the Board of Directors of the Company at their meeting held on 28th May, 2019, has approved a revised 'Code of practices and procedure for fair disclosure of unpublished price sensitive information' in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulation, 2018 effective from 1st April, 2019. The revised code shall be made available on the Company's website at www.wirefabrik.com.

Scrip code : 507817 Name : Wires & Fabriks (SA) Ltd.,

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

Wires hereby inform that, the Board in its Meeting held on 28th May, 2019 has recommended a Dividend of 6% (Rs. 0.60) on the

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fully paid - up Equity Shares of Rs. 10 each, subject to the approval of the Shareholders in the forthcoming Annual General Meeting of the Company.

Scrip code : 530063 Name : Yashraj Containeurs Ltd.

Subject : Board Appointed Mr. Sunil Vasantrao Patil, Din No.0008450300) As Additional Independent Director With Effect From May 28, 2019.

Board Appointed Mr. Sunil Vasantrao Patil, Din No.0008450300) as Additional Independent Director with effect from May 28, 2019.

Scrip code : 530063 Name : Yashraj Containeurs Ltd.

Subject : 1)Appointment Of Mr. Arun Nile, (ACS No.46695) As
 Company Secretary (KMP) With Effect From May 2, 2019.
 2)Appointment Of Mrs.Heer Raj Valia, As Chief Financial
 Officer (CFO-KMP) With Effect From April 1, 2019, On A Salary Of Rs.75000/-P.M.

1) Appointment of Mr. Arun Nile, (ACS No.46695) as Company Secretary (KMP) with effect from May 2, 2019. 2)Appointment of Mrs.Heer Raj Valia, as Chief Financial Officer (CFO-KMP) with effect from April 1, 2019, on a salary of Rs.75000/-p.m.

Scrip code : 530063 Name : Yashraj Containeurs Ltd.

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

Accept the Resignation of Mr.Babulal Bansilal Jain as Independent Director with effect from May 28,2019.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarification sought from Yes Bank Ltd

The Exchange has sought clarification from Yes Bank Ltd on May 28, 2019, with reference to news appeared in economictimes.indiatimes.com dated May 28, 2019 quoting "Yes Bank likely to exit asset management business " The reply is awaited.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarifies on News Item

With reference to news appeared in economictimes.indiatimes.com dated May 28, 2019 quoting "Yes Bank likely to exit asset management business", Yes Bank Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Board recommends Final Dividend (AGM on August 01, 2019)

Zydus Wellness Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 28, 2019, inter alia, have recommended final dividend of Rs. 5/- (50%) per equity share of Re. 10/- each, subject to approval of the shareholders at the ensuing 25th Annual General Meeting scheduled to be held on August 01, 2019.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated May 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539867 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539868 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539870 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539794 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539565 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-DIRECT PLAN -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539564 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Relince Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542554 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542556 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

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