

Bulletin Date : 10/06/2019

BULLETIN NO: 046/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
533573	ALEMBIC PHARMACEUTICALS LIMITED	BC	22/07/2019 29/07/2019	TO	Equity	A.G.M. & Rs.5.5000 per share (275%) Dividend
950364	Appu Hotels Limited	RD	20/06/2019		Priv. placed Non Conv Deb	Redemption of NCD
505681	Bimetal Bearings Ltd	BC	19/07/2019 22/07/2019	TO	Equity	Rs.10.0000 per share (100%) Dividend & A.G.M.
532483	Canara Bank	BC	19/07/2019 25/07/2019	TO	Equity	A.G.M.
541269	Chemfab Alkalies Ltd	BC	21/06/2019 27/06/2019	TO	Equity	A.G.M. & Rs.1.2500 per share (12.5%) Dividend
539849	DSP BlackRock Mutual Fund	RD	27/06/2019		Mutual Fund Unit	Redemption of Mutual Fund
539850	DSP BlackRock Mutual Fund	RD	27/06/2019		Mutual Fund Unit	Redemption of Mutual Fund
539851	DSP BlackRock Mutual Fund	RD	27/06/2019		Mutual Fund Unit	Redemption of Mutual Fund
539852	DSP BlackRock Mutual Fund	RD	27/06/2019		Mutual Fund Unit	Redemption of Mutual Fund
539896	DSP BlackRock Mutual Fund	RD	27/06/2019		Mutual Fund Unit	Redemption of Mutual Fund
539897	DSP BlackRock Mutual Fund	RD	27/06/2019		Mutual Fund Unit	Redemption of Mutual Fund
539898	DSP BlackRock Mutual Fund	RD	27/06/2019		Mutual Fund Unit	Redemption of Mutual Fund
539899	DSP BlackRock Mutual Fund	RD	27/06/2019		Mutual Fund Unit	Redemption of Mutual Fund
953305	East-North Interconnection Company Limited	RD	21/06/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957934	G R Infraprojects Limited	RD	20/06/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
532889	K.P.R. Mill Ltd.	RD	19/06/2019		Equity	Buy Back of Shares

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956665 Motilal Oswal Financial Services Limited	RD 19/06/2019		Priv. placed Non Conv Deb	Payment of Interest
540065 RBL Bank Limited	BC 03/07/2019 TO 09/07/2019	07/08/2019	Equity	A.G.M. & Rs.2.7000 per share (27%) Dividend
539450 S H Kelkar and Company Limited	RD 20/06/2019		Equity	Buy Back of Shares
539923 SBI Mutual Fund	RD 11/06/2019		Mutual Fund Unit	Redemption of Mutual Fund
539924 SBI Mutual Fund	RD 11/06/2019		Mutual Fund Unit	Redemption of Mutual Fund
539925 SBI Mutual Fund	RD 11/06/2019		Mutual Fund Unit	Redemption of Mutual Fund
539926 SBI Mutual Fund	RD 11/06/2019		Mutual Fund Unit	Redemption of Mutual Fund
530977 Shri Keshav Cements and Infra Limited	BC 06/08/2019 TO 10/08/2019		Equity	A.G.M.
505650 Skyline Millars Ltd	BC 02/08/2019 TO 08/08/2019		Equity	A.G.M.
934874 SREI Infrastructure Finance limited	RD 26/06/2019		Sec.NCD	Payment of Interest
934875 SREI Infrastructure Finance limited	RD 26/06/2019		Sec.NCD	Payment of Interest
506685 Ultramarine & Pigments Ltd., Dividend	BC 23/07/2019 TO 29/07/2019		Equity	Rs.4.5000 per share (225%) Final & A.G.M.
532814 Indian Bank			Equity	NIL Dividend

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

533573 ALEMBIC PHARMACEUTICALS LIMITED
AGM 29/07/2019

505216 Alfred Herbert (India) Ltd.,
AGM 12/07/2019

501622 Amalgamated Electricity Co. Ltd.,
AGM 09/08/2019

500343 AMJ LAND HOLDINGS LIMITED
AGM 27/07/2019

532989 Bafna Pharmaceuticals Limited
AGM 27/06/2019

505681 Bimetal Bearings Ltd
AGM 22/07/2019

532483 Canara Bank
AGM 25/07/2019

532868 DLF LIMITED
AGM 30/07/2019

542011 Garden Reach Shipbuilders & Engineers Limited
POM 10/07/2019

509488 Graphite India Ltd.
AGM 03/07/2019
(Revised)

532814 Indian Bank
AGM 27/06/2019

500227 Jindal Poly Films Ltd.
COM 21/06/2019

532286 Jindal Steel & Power Ltd
POM 10/07/2019

532889 K.P.R. Mill Ltd.
POM 06/06/2019
(Revised)

507912 LKP Finance Limited
AGM 05/07/2019

540192 LKP Securities Limited
AGM 05/07/2019

500262 Mafatlal Finance Co. Ltd.
AGM 26/07/2019

503015 Modern India Ltd.
POM 11/07/2019

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

521109 Nagreeka Exports Ltd.
AGM 27/09/2019

524558 Neuland Laboratories Limited.
AGM 05/07/2019

532460 Ponni Sugars (Erode) Ltd.
AGM 23/07/2019

532934 PPAP Automotive Limited
AGM 03/09/2019

539785 Pudumjee Paper Products Limited

AGM 27/07/2019

540065 RBL Bank Limited
AGM 09/07/2019500356 Shree Rama Newsprint Limited
AGM 21/08/2019530977 Shri Keshav Cements and Infra Limited
AGM 10/08/2019505650 Skyline Millars Ltd
AGM 08/08/2019531433 Sungold Capital Ltd.
AGM 09/07/2019509945 Thacker & Co. Ltd.,
AGM 25/07/2019506685 Ultramarine & Pigments Ltd.,
AGM 29/07/2019533171 United Bank of India
AGM 27/06/2019

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

BOARD MEETINGS

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
534064	Alliance Integrated Metaliks Limited	14/06/2019	Audited Results
531223	Anjani Synthetics Limited	15/06/2019	

inter alia, to consider and approve 1. Resignation of Mrs. Pooja Sanjay Sharma as a Non-Executive Independent Director of the Company and Appointment of Ms. Garima Jain as an Additional Independent Director of the Company.
2.To consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman.

536965 B.P.Capital Ltd. 13/06/2019

inter alia, to consider and approve Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that Ms. Sakshi Gupta, Company Secretary of the Company has tendered her resignation from the post of the Company Secretary and Compliance officer of the Company.

532483 Canara Bank 18/06/2019

inter-alia, to consider the Capital Raising Plan of the Bank for the year 2019-20.

539335 CHPL Industries Ltd. 15/06/2019

inter alia,

1. To consider and approve Resignation of Mr. Mallappa Basappa Kasar (DIN: 00265985).
2. To consider and approved the appointment of Ms. Binita Shah as Non-Executive Director and CFO of the company.
3. To Consider and approved the appointment of Mr. Govind Dey as Non-executive and Independent Director
4. Any other matter with the permission of the Chair.

526971 Dhoot Industrial Finance Ltd.

13/06/2019 Preferential Issue of shares

inter alia, to consider and approve Issue and allotment of equity shares on conversion of warrants

530407 EPIC Energy Ltd.

17/06/2019

Inter alia, to consider and approve the following :

1. Vacation of office under Section 167(1)(a) of the Companies Act, 2013 by Mr. Nikhil Morsawala (DIN:00214587).
2. Appointment of Mr. Bharat Mehta as an Additional Independent Director (Din-00271878) pursuant to the provisions of section 149, 152 and 161 of companies act, 2013.
3. Re-constitution of Committees of the Board.
4. Appointment of Mr. Sandeep Gupta as Company Secretary and Compliance Officer.

513536 Gujarat Natural Resources Limited

13/06/2019

inter alia, to consider and approve shifting the registered office of the Company

532479 ISMT Limited

14/06/2019 Audited Results

504269 Khaitan Electricals Ltd

10/06/2019 Audited Results
(Revised)

532067 Kilpest India Ltd.

17/06/2019 Preferential Issue of shares (Cancelled)

&

Inter alia, to consider and approve allotment of Equity shares in lieu of Preferential Share warrants

512303 Mansoon Trading Co. Ltd.,

14/06/2019

Inter alia, to consider and approve a) appointment of the Chief Financial Officer

531503 Maris Spinners Ltd.

21/06/2019

inter alia, to consider and approve To consider and adopt the notice and directors report for the financial year ended 31.03.2019.
To appoint independent director.

512505 Meenakshi Steel Industries Ltd.,

11/06/2019

- inter alia, to consider and approve a) To appoint Ms. Shivangi G. Murarka as Additional, Non-Independent Director of the Company
 b) To appoint Ms. Shivangi G. Murarka as Managing Director
 c) To appoint Mrs. Sudha Jajodia as Chief Financial Officer of the Company

533008 OCL Iron and Steel Limited 14/06/2019 Audited Results

512217 Prism Medico and Pharmacy Ltd. 17/06/2019

inter alia,
 1.To consider and approve the resignation of Mr. Jasjot Singh (DIN: 09137631), Director of the Company with immediate effect.

2.To consider and approve the change in designation of Mr. Sehejbir Singh Bhatia (DIN: 07986072) from Independent Director to Non - Independent Director of the Company with immediate effect.

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

500390 Reliance Infrastructure Ltd 14/06/2019 Dividend & Audited Results

531925 Shantanu Sheorey Aquakult ltd. 12/06/2019

- inter alia,
 1)To consider the appointment of Mr. Shantanu Sheorey (DIN:00443703) as Whole Time Director of the Company.
 2.To consider all other business that forms part of the agenda papers.

531529 Softrak Venture Investments Ltd. 13/06/2019

inter alia, to consider and approve 1. To accept resignation of Mr. Manthan Bhavsar (DIN: 05208214) from directorship of the Company.

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

538714 Suchitra Finance & Trading Company Limited 20/06/2019 Audited Results

BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
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540874	7SEAS ENTERTAINMENT LIMITED	08/06/2019	
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- inter alia, approved the following:
 1. Appointment of Mr. Piduru Raja Sekhar as an Independent Director of the company.

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

2. Resignation of Mr. Mullapudi Rama Mohan Rao as an independent Director of the Company.

Further, Due to Changes in the Composition of the Board of Directors of the Company; the following Committees have been reconstituted w. e. f. June 8, 2019.

- a. Audit Committee
- b. Nomination & Remuneration Committee
- c. Stakeholders Relationship Committee

524594 Ashok Alco-Chem Ltd.

29/05/2019

inter alia, approved the following:

- 1) Recommended a Dividend of Re. 1/- (10%) per Equity Share of Rs. 10/- each for the financial year 2018-19. The dividend on equity shares, if declared by the shareholders at the ensuing Annual General Meeting ("AGM"), will be paid Within 30 days of the ensuing AGM.
- 2) Took on record resignation of Ms. Neeta Shah (DIN No. 07134947), Non-Executive Director of the Company w.e.f. May 29, 2019, due to preoccupation.

531310 Available Finance Ltd.

29/05/2019

inter alia, approved the following:

- 1) The Board appointed Mr. Rakesh Sahu, Chief Financial Officer of the Company as the Director of the Company w.e.f. 29th May, 2019.

512573 Avanti Feeds ltd.

07/06/2019

inter alia, approved the following:

1. Approved the Appointment of Sri A Venkata Sanjeev [DIN:07717691] as an Additional Director w.e.f. 07.06.2019.
2. Recommended appointment of Sri A Venkata Sanjeev as an Executive Director with remuneration for approval of the members at the ensuing AGM to be held on 09.08.2019.

500049 Bharat Electronics Ltd.,

29/05/2019

inter alia, approved the following: has recommended a final dividend of Rs.1.70/- per equity share (170%) of Rs.1/- each fully paid-up for the financial year 2018-19 subject to approval by the shareholders in the next Annual General Meeting.

This Dividend is in addition to interim dividend of Rs.1.70/- per equity share paid during the year 2018-19.

538364 Birdhi Chand Pannalal Agencies Limited

08/06/2019

inter alia, approved the following:

1. Upon recommendation of Nomination and Remuneration Committee, the Board approved the appointment of Mr. Sourav Mayra (DIN: 08427935) as Director of the Company with immediate effect.
2. Upon recommendation of Nomination and Remuneration Committee, the Board redesignated Mr. Somesh Rustgi (DIN: 01515406), Managing Director of the Company as Chief Financial Officer (CFO) with immediate effect.
3. Approved resignation of Mr. Avijit Koner (DIN: 07297850) from the Directorship of the Company with immediate effect.

530755 Coral Newsprints Ltd.

29/05/2019

inter alia, approved the following:

1.The board of directors proposed to approach the NBFC or banks or any other private arrangements/ funding for financial assistance for up gradation of old plant & machinery.

542002 DEVOTED CONSTRUCTION LIMITED

29/05/2019

inter alia, approved the following:

1.Appointed of Mr. Narsimha as Independent Director of the Company.

2)Appointment of M/s MZ & Associates, Company Secretaries as a Secretarial Auditor of the company for F.Y. 2019-20 and 2020-21.

538684 Encash Entertainment Limited

29/05/2019

inter alia, approved the following:

1. The Board of Directors have appointed Mr. Manoj Kumar Mundra as the CFO of the Company.

2. The Board of Directors have appointed Ms. Manjula Poddar as the Secretarial Auditor for the financial year 2019-2020.

3. The Board of Directors have appointed Ms. Seema Sharma as the scrutinizer for the upcoming AGM.

4. The Board of Directors have appointed Mr. Samit Kumar Baid as Internal Auditor for the financial year 2019-2020.

512493 Garnet International Limited

29/05/2019

inter alia, approved the following:

1.Appointment of Mr. Vishnu Kanth Bhangadia,as an Independent Director
Mr. Vishnu Kanth Bhangadia(DIN: 02405217) has been appointed as an Additional Director of the Company in the capacity of an Independent Director on the Board. Subject to approval of his appointment by the Shareholders at the ensuing Annual General Meeting, he will be appointed as an Independent Director for a period of 5 years. The relevant disclosure with respect to appointment of Mr. Vishnu Kanth Bhangadia, as Independent Director of the Company.

2.Change in Designationof Mr. Sharad Rathi from Non Executive- Independent Director to Non Executive- Non Independent of the Company w.e.f 29th May, 2019.

532457 Gulshan Polyols Ltd.

29/05/2019

inter alia, approved the following:

1.Recommended final dividend of Rs. 0.30/- (i.e. 30%) per equity share of face value of Rs. 1/- each for the financial year ended 31st March, 2019 for declaration by the shareholders at the ensuing 19th Annual General Meeting (AGM).
The total dividend including the interim dividend of Rs. 0.40/- (i.e. 40%) per equity share already paid, aggregates to Rs. 0.70/- (i.e. 70%) per equity share of Rs. 1/- each for the financial year ended 31st March, .2019.

504741 Indian Hume Pipe Co. Ltd.,

29/05/2019

inter alia, approved the following:Re-appointment of Mr. Mayur R. Doshi as Executive Director of the Company.

511391 Inter Globe Finance Ltd.

29/05/2019

inter alia, approved the following:

1. Audited Standalone Financial Results.
2. Statement of Assets and Liabilities.
3. Audit Report on the aforesaid Standalone Financial Results of the Company issued by M/S. Bijan Ghosh & Associates, the Statutory Auditors of the company.
4. Declaration of the unmodified opinion in the Auditor's Report on Standalone Financial Results.

We further inform :

2. The Board has considered & approved the appointment of Mr. Shyam Sunder Somani, Partner at M/S Ankur Gupta & Co. Chartered Accountants as the Internal Auditors of the Company for the FY. 2019-20.

500214 Ion Exchange (India) Ltd

29/05/2019

inter alia, approved the following:

The Board of Directors has recommended a Dividend of Rs.4.50 (Rupees Four and Fifty paise) per Equity Share of face value of Rs. 10/- each for the financial year 2018-19. The Dividend if approved by the Shareholders at the ensuing Annual General Meeting (AGM) will be credited within 30 days from the date of AGM.

540850 Jhandewalas Foods Limited

28/05/2019

inter alia, approved the following: have considered and accepted the resignation submitted by M/s J K Sarawgi & Company, Chartered Accountants from the office of the Statutory Auditors of the Company.

The Board, on the recommendation of the Audit Committee approved the appointment of M/s M S G & Associates, Chartered Accountants, as a Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of the Statutory Auditors M/s J K Sarawgi & Company, Chartered Accountants on 04th May, 2019.

The Board have considered and approved the convening of Extra Ordinary General Meeting of the members of the Company on Saturday, June 29, 2019.

531861 Joindre Capital Services Ltd.

29/05/2019

inter alia, approved the following:

1. Recommended dividend of Rs. 0.75 per Eq share for the YR ended 31-3-2019, subject to approval of members at AGM.
2. Re-appointed Mr. Ravi Jain, Mrs. Sonali Chaudhari & Mr. Veepin Thokal who would be completing 5 yr term as Non Exec. Ind. Directors, subject to approval of members at the AGM.
3. Accepted the Unwillingness of M/s. Jigna Sheth & Assoc. to act as Statutory Auditors for the FY 2019-20, after the conclusion of 24th AGM, due to their preoccupation with other engagements.
4. Appointed M/s. S. Rakhecha & Co., C.A., as an Auditor of the Co. for FY 2019-20.

532673 K. M. Sugar Mills Ltd.

29/05/2019

inter alia, approved the following:

- a) subject to the approval of the shareholders of the Company in terms of the provisions

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of Section 185,188 of the Companies Act,2013 and read with regulation 23 of the SEBI (LODR) Regulations, 2015, approved the investment in Sonar Castings Limited up to Rs. 20 crores and also Corporate Guarantee up to Rs. 80 crores for securing credit facilities to Sonar Castings Limited.

b)subject to the approval of the shareholders of the Company in terms of the provisions of section 186 of the Companies Act,2013, approved the increase in limits up to sum of Rs. 200 Crores (Rupees Two Hundered Crores only) applicable for making investments/extending loans and giving guarantees of provding securities in connection with loans to Persons/Bodies Corporate.

c)Subject to the approval of the shareholders of the company in terms of the provisions of section 196,197 read with Schedule V of the Companies Act,2013, approved the reappointment of Mr. L K jhunjhunwala as Chairman, Mr. Aditya Jhunjhunwala as Managing Director , Mr. Sanjay Jhunjhunwala as Joint Managing Director & Mr. S C Agarwal as Executive Director, w.e.f. 01.04.2019.

d.Approved the resignation of R. S Shukla as Independent Director of the company w.e.f. 29.05.2019.

e.Recommended the appointment of Mr. H. P Singhanian, Mrs. Madhu Mathur, Mr. S. K Gupta for second term of 5 years subject to the approval by the shareholders in the AGM.

f.Approved the appointment of M/s. Aman Malviya and Associates, Cost Accountants, Lucknow as Cost Auditors of the Company for financial year 2019-20.

f.Approved the appointment of M/s. Pragati Gupta, Practicing Company Secretary, Lucknow as Secretarial Auditors of the Company for the financial year 2019-20.

540953 Kenvi Jewels Limited

07/06/2019

inter alia, approved the following:

1. Appointed Mr. Vidhyutkumar Shankarlal Shah (DIN: 08473509) as an Additional Non-Executive Independent Director of the Company with effect from 07.06.2019, for a period of 5 Years subject to approval of the members of the Company at the ensuing General Meeting.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details for appointment of Director of the Company are as under: Particulars Details

Appointment Appointed Mr. Vidhyutkumar Shankarlal Shah (DIN: 08473509) as an Additional Non-Executive Independent Director of the Company Date of Appointment 07.06.2019 for a term of 5 years

Disclosure of relationships between directors He is not related to any Director of the Company.

Affirmation that the Director being appointed is not debarred from holding the office of director by virtue of any SEBI order or any other such authority Mr. Vidhyutkumar Shankarlal Shah is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. Nomination & Remuneration Committee of the Board of Directors of the Company has also verified that Mr. Vidhyutkumar Shankarlal Shah is not debarred from holding the office of director pursuant to any SEBI order.

539227 Loyal Equipments Limited

08/06/2019

inter alia, approved the following:

1The Resignation of Company Secretary and Compliance Officer Ms. Komal Manoharlal Motiani is taken on record with effect from June 07, 2019 and the new Company Secretary and Compliance Officer Ms. Akanksha Aswani is appointed with effect from June 08, 2019.

2. Appointment of Mr. Vivek Sharma, Proprietor of M/s. Sharma Vivek & Associates, Jaipur as Secretarial Auditor of the company to conduct the secretarial audit of the company for the Fi nancial Year 2019-20.

512600 Macro (International) Exports ltd.

08/06/2019

inter alia, approved the following:Mr. Sanjay Sharma has been appointed as Chief Financial Officer (CFO) and Whole Time Key Managerial Personnel of the Company in terms of Section 203 of the Companies Act 2013 with effect from 08th June, 2019 by the Board of directors in their meeting held on 08th June,2019.

531910 Madhuveer Com 18 Network Limited 29/05/2019

inter alia, approved the following:Reviewed business of the Company.

539046 Manaksia Coated Metals & Industries Ltd 29/05/2019

inter alia, approved the following:

- a. Appointed Mr. Siddhartha Shankar Roy (DIN: 08458092), as an Additional Director (Category: Non- Executive and Independent) of the Company w.e.f. 29th May, 2019 for a period of 5 (Five) consecutive years subject to the approval of Shareholders at the ensuing Annual General Meeting.
- b. Appointed Ms. Gargi Singh (DIN: 08458152), as an Additional Director (Category: Non- Executive and Independent) of the Company w.e.f. 29th May, 2019 for a period of 5 (Five) consecutive years subject to the approval of Shareholders at the ensuing Annual General Meeting.
- c. Appointed Mr. Mahendra Bang as Chief Financial Officer (CFO) of the Company w.e.f. 29th May, 2019.
- d. Approved appointment of M/s. Agrawal Tondon & Co. (FRN: 329088E) as Internal Auditor of the Company for the Financial Year 2019-20.
- e. Approved re-appointment of M/s. B. Mukhopadhyay & Co. (FRN: 00257) as Cost Auditor of the Company for the Financial Year 2019-20.

532164 Minolta Finance Ltd. 08/06/2019

inter alia, approved the following:Appointment of Ms. Prachi Bajaj as Chief Financial Officer of the Company wef 08.06.2019

542597 MSTC Limited 29/05/2019

inter alia, approved the following:

1. Subject to the approval of shareholders appointed Mr. Subrata Sarkar as Director (Finance) of the Company.
2. Subject to the approval of shareholders appointed Mrs. Aparna Chaturvedi as Non- Executive Independent Director of the Company.
3. Subject to the approval of shareholders decided to keep the register of members, index and other documents at a place other than the registered office of the Company.

530127 NPR Finance Ltd. 29/05/2019

inter alia, approved the following:

1. No dividend recommended for FY ended 31.03.19.
2. 30th AGM date fixed - 17/09/2019, at 11.00 am, Jhajharia Committee Room, Merch Chamber of Commerce.
3. Register of Members and Share Transfer Books to remain closed from 11/09/19 to 17/09/19(both inclusive) for AGM.
4. Mr. Niaz Ahmed re-appt as Secretarial Aud. for FY 19-20.
5. Modification/alteration of Object clause subject to members approval.
6. Modification of Articles of Assoc. subject to members approval.

530135 Optiemus Infracom Limited

06/06/2019

inter alia, approved the following: has considered and approved the proposal of transfer of the 'Rental Division' Business of the Company to its Wholly owned subsidiary company, which is in the process of being incorporated, as a 'going concern', on slump exchange basis under the provisions of Section 180 (1) (a) read with Section 188 of the Companies Act, 2013. Further, in consideration of such transfer, the wholly owned subsidiary company will issue its equity shares to the company in term of the Business Transfer Agreement executed by the Company.

The proposed transfer of 'Rental Division' Business of the Company to its wholly owned subsidiary company will be subject to obtaining the approval of shareholders and requisite approvals from Banks/Financial Institutions, statutory and regulatory authorities.

The proposed transfer of 'Rental Division' Business of the Company comes with an intention of the management and on-going process of liquidation of Non-Core Assets of the Group.

The detailed disclosure as required under Regulation 30 of the Listing Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 will be provided after finalization of terms and conditions of such transfer.

517230 PAE LTD.

29/05/2019

inter alia, approved the following:

- 1)Appointed Mr. Vinodkumar Gupta as the Chief Financial Officer
- 2)Appointed Ms. Kritika Nigam (Membership No. A58298) as Company Secretary and Compliance Officer

507970 Paramount Cosmetics (India) Ltd

07/06/2019

inter alia, approved the following:

- 1.The appointment of Mrs. Pooja Agrawal as Company Secretary and Compliance Officer with effect from 7th June 2019.

The details of Company Secretary and Compliance officer are as under:

Name : Mrs. Pooja Agrawal
 Designation : Company Secretary and Compliance Officer
 Email ID : compliance.officer@paramount.com
 Contact No. : 080 25320870

511176 Parshwanath Corporation Limited

08/06/2019

inter alia, approved the following:

1. Resignation of Mr. Navinchandra Shivabhai Patel (DIN: 01602139) from the post of Directorship of the company w.e f. saturday, 08th June, 2019
2. Appointment of Mr. Asit vyas (DIN: 08473656) as an Additional Director (categorized as an Independent Director) on the Board of the Company w.e f. Saturday, 08th June, 2019.

536659 PVV Infra Limited

08/06/2019

inter alia, approved the following:

1. Mr. Stephen M Fargose stepped down from the position of Company Secretary of the Company due to personal reasons w.e.f. 7th June 2019.
2. Mr. Anand Malakar was appointed as Company Secretary cum Compliance Officer of the

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Company w.e.f. 8th June, 2019 pursuant to regulation 6 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 read with section 203 of the Companies Act, 2013.

3. Mr. P Obul Reddy stepped down from the position of Chief Financial (CFO) of the Company due to personal reasons w.e.f. 7th June 2019.

4. Mr. Lakshmi Narayan Badiga was appointed as CFO of the Company w.e.f 8th June 2019.

Details of Mr. Anand Malakar and Mr. Lakshmi Narayan Badiga required pursuant to SEBI circular number CIR/CFD/CMD/4/2015 dated September 09, 2015

503162 Reliance Chemotex Industries Ltd.,

07/06/2019

inter alia, approved the following:

- 1.The Committee appointed ICICI Bank Ltd as a Banker to the Issue and Refund Banker.
- 2.Issue Size: Aggregating up to Rs. 2480.93 Lakhs
- 3.Issue Price: Rs. 65 per Equity Share (including a premium of Rs.55 per Equity Share)
- 4.Rights Entitlement Ratio: 1 Equity Shares for every 1 Equity Shares held by the eligible shareholders of the Company on the record date which will result in further issue of 38,16,188 equity shares of the company.

535322 Repco Home Finance Limited

29/05/2019

inter alia, approved the following:

The Board has recommended dividend of Rs.2.50 per equity share of Rs. 10 each to the shareholders of the Company for the financial year 2018-19, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

531822 Rodium Realty Limited

02/05/2019

inter alia has appointed M/s Hiya Rathi and Associates, Practicing Company Secretaries as Secretarial Auditor of the Company under Section 204(1) of the Companies Act, 2013 to conduct secretarial Audit of the Company for the Financial Year 2018-2019.

539450 S H Kelkar and Company Limited

10/06/2019 Buy Back of Shares

Pursuant to the discussion in the meeting, the Board has:

a) Approved the proposal to buyback ("Buyback") upto 33,00,000 (Thirty Three Lakh) fully paid-up equity shares of Rs. 10/- each of the Company at a price of Rs. 1801- (Rupees One Hundred and Eighty Only) per equity share payable in cash for an aggregate consideration not exceeding Rs. 59,40,00,000/- (Rupees Fifty Nine Crone Forty Lakhs only), representing 9.96% & 7.17% of the fully paid-up equity share capital and free reserves as per the audited standalone and consolidated financial statements of the Company for the financial year ended March 31, 2019 (the last audited financial statements available as on the date of the Board Meeting approving the Buyback), from all the equity shareholders of the Company, as on the record date, on a proportionate basis through a "Tender Offer" route in accordance with the provisions contained in the Companies Act, 2013, the Companies (Management and Administration) Rules, 2014, the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018 (the "Buyback Regulations"), subject to all other applicable statutory approvals. The Buyback is within the statutory limits of 10% of the fully paid-up equity share capital and free reserves as per audited standalone and consolidated financial statements of the Company under the Board of Directors approval route as per the provisions of the Companies Act, 2013.

b) Noted that promoter/promoter group of the Company intend to tender such number of

equity shares held by them in the Company, as required in compliance with Buyback Regulations / Terms of the Buy Back and with the objective of maintaining Minimum Public Shareholding (MPS) post Buyback. Accordingly, promoter Directors did not participate in the decision making of the aforesaid resolution.

c) Appointed:

i. Keynote Financial Services Ltd., Merchant Bankers, as the "Manager to the Offer" for the proposed Buyback

ii. Link Intime India Private Limited a SEBI Registered R & T agent and the existing Registrar to the Company as "R & T Agent" for the purpose of complete coordination in respect of the Buyback of shares of the Company.

d) Authorised and delegated, to the Audit Committee of the Board of Directors of the Company, its powers to do all such acts, deeds, matters and things as it may, in its absolute discretion deem necessary expedient, usual or proper, in connection with the Buyback.

&

Inter alia,

The Company had entered into an agreement to acquire Italy based - Creative Flavours and Fragrances SpA (CFF) in January 2018 for acquisition of 100% share capital of CFF, in tranches, over two to three years. In the first rratiche, the Company had acquired 51% stake in 2018. The remaining stake was to be acquired within three years. The Board approved the acquisition of remaining stake during the second half of the calendar year 2019.

533206 SJVN LIMITED

29/05/2019

inter alia, approved the following:

It is further informed that the Board has recommended a Final Dividend of Rs. 0.65/- per Share of Rs.10/- each for the FY 2018-19 subject to the approval of shareholders in the ensuing Annual General Meeting. The Final Dividend is in addition to the interim Dividend of Rs 1.50/- per Equity Share for the Financial Year 2018-19 paid in the month of February 2019.

537392 Taaza International Limited

07/06/2019

inter alia, approved the following:

1. Appointment of Mr AkilurahamanKhan as additional director of the Company in independent category
2. Appointment of Mr Mohammed Sadiq Khan as additional director of the Company in independent category
3. Appointment of Mr. Devanoori Srinivas as Chief Financial Officer of the Company
4. Resignation of Mr N Venugopal as director of the Company
5. Resignation of Mr K. A. Narasimha Raju as director and CFO of the Company.

531867 Unitech International Ltd

30/05/2019

inter alia, approved the following:

1. Appointment of M/s. SARK & Associates, Practicing Company Secretaries as a Secretarial Auditor for the Financial year 2019-20.
2. Appointment of M/s. SARK & Associates, Practicing Company Secretaries as Scrutinizer for the financial year 2019-20.
3. Take record of Annual Disclosure of interest and declaration received from directors.

539097 Yogya Enterprises Limited

29/05/2019

inter alia, approved the following:

The appointment of Mr. Gagan Goel, M/s Gagan Goel & Co., Practicing Company Secretary as Secretarial Auditor for FY 2018-19. He is an associated Members of Institute of Company Secretaries of India having more than 6 years of Experience as Company Secretary.

General Information

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HOLIDAY(S) INFORMATION

12/08/2019 id	Monday	Trading & Bank Holiday
15/08/2019 independance day	Thursday	Trading & Bank Holiday
02/09/2019 ganesh chaturthi	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-053/2019-2020	Dematerialised Securities	12/06/2019-29/06/2019	17/06/2019	19/06/2019
DR-054/2019-2020	Dematerialised Securities	13/06/2019-30/06/2019	18/06/2019	20/06/2019
DR-055/2019-2020	Dematerialised Securities	14/06/2019-01/07/2019	19/06/2019	21/06/2019
DR-056/2019-2020	Dematerialised Securities	17/06/2019-04/07/2019	20/06/2019	24/06/2019
DR-057/2019-2020	Dematerialised Securities	18/06/2019-05/07/2019	21/06/2019	25/06/2019
DR-058/2019-2020	Dematerialised Securities	19/06/2019-06/07/2019	24/06/2019	26/06/2019
DR-059/2019-2020	Dematerialised Securities	20/06/2019-07/07/2019	25/06/2019	27/06/2019
DR-060/2019-2020	Dematerialised Securities	21/06/2019-08/07/2019	26/06/2019	28/06/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 049/2019-2020 (P.E. 11/06/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 12/06/2019 TO 18/06/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 049/2019-2020 (P.E. 11/06/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 06/06/2019 TO 23/06/2019

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
 Code Number starts with '7' relates to Preference shares RD - Record Date
 Code Number starts with '8' relates to Partly paid shares ** - First N.D./X.D.Settlement

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	500165	KANSAI NERO	BC	15/06/2019	13/06/2019	051/2019-2020
2	500209	INFOSYS LTD	BC	15/06/2019	13/06/2019	051/2019-2020
3	500420	TORRENT PHAR	RD	14/06/2019	13/06/2019	051/2019-2020
4	500820	ASIAN PAINTS	BC	15/06/2019	13/06/2019	051/2019-2020
5	500850	INDIAN HOTEL	BC	14/06/2019	12/06/2019	050/2019-2020
6	504335	PAZEL	BC	14/06/2019	12/06/2019	050/2019-2020
7	511243	CHOLAFIN	RD	17/06/2019	14/06/2019	052/2019-2020
8	514474	FAIRDEAL FIL	RD	14/06/2019	13/06/2019	051/2019-2020
9	516072	VISHNU CHEM	BC	15/06/2019	13/06/2019	051/2019-2020
# 10	523537	APM INDUSTRI	RD	18/06/2019	17/06/2019	053/2019-2020
11	530581	EKAM LEASING	RD	17/06/2019	14/06/2019	052/2019-2020
12	531638	SURAJ LTD	BC	14/06/2019	12/06/2019	050/2019-2020
13	532523	BIOCON LTD	RD	13/06/2019	12/06/2019	050/2019-2020
14	532779	TORNT POWER	RD	14/06/2019	13/06/2019	051/2019-2020
15	715010	850LTFH17	RD	13/06/2019	12/06/2019	050/2019-2020
16	935134	957STFC19	RD	13/06/2019	12/06/2019	050/2019-2020
17	935136	971STFC21	RD	13/06/2019	12/06/2019	050/2019-2020
18	935148	1125MFL19	RD	15/06/2019	13/06/2019	051/2019-2020
19	935248	12MFL20D	RD	15/06/2019	13/06/2019	051/2019-2020
20	935522	10MFL20A	RD	15/06/2019	13/06/2019	051/2019-2020
21	935724	11SFL20	RD	17/06/2019	14/06/2019	052/2019-2020
22	935856	865IBHFL26	RD	17/06/2019	14/06/2019	052/2019-2020
23	935864	879IBHFL26A	RD	17/06/2019	14/06/2019	052/2019-2020
24	936050	925SEFL22	RD	17/06/2019	14/06/2019	052/2019-2020
25	936056	935SEFL24	RD	17/06/2019	14/06/2019	052/2019-2020
26	936062	950SEFL27	RD	17/06/2019	14/06/2019	052/2019-2020
27	936170	0SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020
28	936172	85SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020
29	936222	911JMFCSL23	RD	14/06/2019	13/06/2019	051/2019-2020
30	936226	934JMFCSL28	RD	14/06/2019	13/06/2019	051/2019-2020
31	936316	925AHFL23	RD	14/06/2019	13/06/2019	051/2019-2020
32	936320	935AHFL28	RD	14/06/2019	13/06/2019	051/2019-2020
33	936324	912STFCL23	RD	13/06/2019	12/06/2019	050/2019-2020
34	936326	930STFCL28	RD	13/06/2019	12/06/2019	050/2019-2020

35	936382	967JMFCSL23	RD	14/06/2019	13/06/2019	051/2019-2020
36	936386	981JMFCSL28	RD	14/06/2019	13/06/2019	051/2019-2020
37	936452	912STFCL24	RD	16/06/2019	13/06/2019	051/2019-2020
38	936454	93STFCL29	RD	16/06/2019	13/06/2019	051/2019-2020
39	936598	926SCUF22	RD	14/06/2019	13/06/2019	051/2019-2020
40	936604	935SCUF24	RD	14/06/2019	13/06/2019	051/2019-2020
41	936674	95SFL21	RD	17/06/2019	14/06/2019	052/2019-2020
42	936678	975SFL22	RD	17/06/2019	14/06/2019	052/2019-2020
43	936684	10SFL23	RD	17/06/2019	14/06/2019	052/2019-2020
44	936690	1025SFL24	RD	17/06/2019	14/06/2019	052/2019-2020
45	936704	1004JMFPL24	RD	14/06/2019	13/06/2019	051/2019-2020
46	946506	JSPL12109A	RD	13/06/2019	12/06/2019	050/2019-2020
47	946509	JSPL22109B	RD	13/06/2019	12/06/2019	050/2019-2020
48	946514	JSPL241109C	RD	13/06/2019	12/06/2019	050/2019-2020
49	946518	JSPL250110E	RD	13/06/2019	12/06/2019	050/2019-2020
50	946587	SREI23DEC09	RD	13/06/2019	12/06/2019	050/2019-2020
51	946638	JSPL19FEB10	RD	13/06/2019	12/06/2019	050/2019-2020
52	946639	JSPL26MAR10	RD	13/06/2019	12/06/2019	050/2019-2020
53	946672	JSPL29DEC09	RD	13/06/2019	12/06/2019	050/2019-2020
54	948688	105APSEZ21I	RD	17/06/2019	14/06/2019	052/2019-2020
55	948747	1040RCL22D	RD	14/06/2019	13/06/2019	051/2019-2020
56	949344	1085SREI20B	RD	14/06/2019	13/06/2019	051/2019-2020
57	949353	1075SREI20B	RD	14/06/2019	13/06/2019	051/2019-2020
58	949354	1075SREI23C	RD	14/06/2019	13/06/2019	051/2019-2020
59	949355	1075SREI23D	RD	14/06/2019	13/06/2019	051/2019-2020
60	949486	125AUSFB19	RD	17/06/2019	14/06/2019	052/2019-2020
61	949532	11JKCL2023A	RD	16/06/2019	13/06/2019	051/2019-2020
62	949535	1241AUSFB20	RD	14/06/2019	13/06/2019	051/2019-2020
63	949783	1019RCL24E	RD	17/06/2019	14/06/2019	052/2019-2020
64	950146	9843IOT19F	RD	13/06/2019	12/06/2019	050/2019-2020
65	950193	1008IOT22C	RD	13/06/2019	12/06/2019	050/2019-2020
66	950196	1008IOT23C	RD	13/06/2019	12/06/2019	050/2019-2020
67	950200	1008IOT24C	RD	13/06/2019	12/06/2019	050/2019-2020
68	950203	1063IOT28C	RD	13/06/2019	12/06/2019	050/2019-2020
69	950206	1008IOT25C	RD	13/06/2019	12/06/2019	050/2019-2020
70	950212	1008IOT26C	RD	13/06/2019	12/06/2019	050/2019-2020
71	950215	1008IOT27C	RD	13/06/2019	12/06/2019	050/2019-2020
72	950218	1008IOT28C	RD	13/06/2019	12/06/2019	050/2019-2020
73	950221	1008IOT28F	RD	13/06/2019	12/06/2019	050/2019-2020
74	950411	11ECLFL19	RD	14/06/2019	13/06/2019	051/2019-2020
75	950444	939PFC22	RD	13/06/2019	12/06/2019	050/2019-2020
76	950578	870PFC20B	RD	14/06/2019	13/06/2019	051/2019-2020
77	950598	18SATIN19	RD	15/06/2019	13/06/2019	051/2019-2020
78	951826	18TRIL2028	RD	13/06/2019	12/06/2019	050/2019-2020
79	951963	10SACFL21	RD	14/06/2019	13/06/2019	051/2019-2020
80	952296	915YES25	RD	17/06/2019	14/06/2019	052/2019-2020
81	952327	850PFC2019B	RD	13/06/2019	12/06/2019	050/2019-2020
82	952339	950RHFL25D	RD	14/06/2019	13/06/2019	051/2019-2020
83	952365	912RCL20	RD	14/06/2019	13/06/2019	051/2019-2020
84	952388	1055HLFL20	RD	14/06/2019	13/06/2019	051/2019-2020
85	952389	1055HLFL19	RD	13/06/2019	12/06/2019	050/2019-2020
86	952676	902IOT2028	RD	13/06/2019	12/06/2019	050/2019-2020
87	952989	881TFC25	RD	16/06/2019	13/06/2019	051/2019-2020
# 88	953514	ECLB9C602A	RD	18/06/2019	17/06/2019	053/2019-2020
89	953538	0AFL19I	RD	14/06/2019	13/06/2019	051/2019-2020
# 90	953544	RCL3MAR16	RD	18/06/2019	17/06/2019	053/2019-2020
91	953587	12TRL19	RD	15/06/2019	13/06/2019	051/2019-2020
92	953709	0KMPL19M	RD	13/06/2019	12/06/2019	050/2019-2020

# 93	954100	985ATL19B	RD	18/06/2019	17/06/2019	053/2019-2020
94	954240	1290HCIFP19	RD	17/06/2019	14/06/2019	052/2019-2020
95	954248	9IHFL19	RD	17/06/2019	14/06/2019	052/2019-2020
96	954262	865KMPL19A	RD	17/06/2019	14/06/2019	052/2019-2020
97	954285	10ISCF19C	RD	13/06/2019	12/06/2019	050/2019-2020
98	954333	857IIL21A	RD	15/06/2019	13/06/2019	051/2019-2020
99	954334	1025FEL21E	RD	14/06/2019	13/06/2019	051/2019-2020
100	954335	1025FEL22A	RD	14/06/2019	13/06/2019	051/2019-2020
101	954340	1025FEL21F	RD	13/06/2019	12/06/2019	050/2019-2020
102	954343	1025FEL22F	RD	13/06/2019	12/06/2019	050/2019-2020
103	954361	1280AML19B	RD	15/06/2019	13/06/2019	051/2019-2020
104	954364	EARCF6F602A	RD	13/06/2019	12/06/2019	050/2019-2020
105	954365	905STFCL21A	RD	15/06/2019	13/06/2019	051/2019-2020
# 106	954367	980MFL19	RD	18/06/2019	17/06/2019	053/2019-2020
# 107	954378	EARCF6G601A	RD	18/06/2019	17/06/2019	053/2019-2020
108	954409	0JMFCS19	RD	17/06/2019	14/06/2019	052/2019-2020
# 109	954455	930AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020
110	954540	0JMFPL19G	RD	17/06/2019	14/06/2019	052/2019-2020
111	954679	970ERCS19	RD	14/06/2019	13/06/2019	051/2019-2020
112	954863	125HCIFPL19	RD	13/06/2019	12/06/2019	050/2019-2020
113	954952	1025RBL22	RD	15/06/2019	13/06/2019	051/2019-2020
114	955022	1251HCIPL19	RD	13/06/2019	12/06/2019	050/2019-2020
115	955367	1221HCIFP19	RD	13/06/2019	12/06/2019	050/2019-2020
116	955493	125AFPL19	RD	14/06/2019	13/06/2019	051/2019-2020
117	955587	1127HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020
118	955997	1399AFPL23	RD	14/06/2019	13/06/2019	051/2019-2020
119	956041	2EARCL27	RD	13/06/2019	12/06/2019	050/2019-2020
120	956100	2EARCL27A	RD	13/06/2019	12/06/2019	050/2019-2020
121	956111	EFPLC9C704A	RD	14/06/2019	13/06/2019	051/2019-2020
122	956116	EFPLC9C704E	RD	14/06/2019	13/06/2019	051/2019-2020
123	956233	2EARCL27B	RD	13/06/2019	12/06/2019	050/2019-2020
124	956235	2EARCL27C	RD	13/06/2019	12/06/2019	050/2019-2020
125	956360	15HDFCL20	RD	13/06/2019	12/06/2019	050/2019-2020
126	956539	15STL22	RD	14/06/2019	13/06/2019	051/2019-2020
127	956613	763HDBFSL19	RD	13/06/2019	12/06/2019	050/2019-2020
128	956637	875ABLPERA	RD	13/06/2019	12/06/2019	050/2019-2020
# 129	956648	820RHFL20	RD	18/06/2019	17/06/2019	053/2019-2020
130	956730	1205HCIFP20	RD	13/06/2019	12/06/2019	050/2019-2020
131	956754	773MRHFL19	RD	13/06/2019	12/06/2019	050/2019-2020
132	956831	850SL20	RD	15/06/2019	13/06/2019	051/2019-2020
133	957095	1192HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020
134	957096	1207HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020
135	957119	84MBEL19	RD	15/06/2019	13/06/2019	051/2019-2020
136	957123	84MBEL20	RD	15/06/2019	13/06/2019	051/2019-2020
137	957124	84MBEL21	RD	15/06/2019	13/06/2019	051/2019-2020
138	957127	84MBEL22	RD	15/06/2019	13/06/2019	051/2019-2020
139	957128	84MBEL23	RD	15/06/2019	13/06/2019	051/2019-2020
140	957129	84MBEL24	RD	15/06/2019	13/06/2019	051/2019-2020
141	957130	84MBEL25	RD	15/06/2019	13/06/2019	051/2019-2020
142	957131	84MBEL26	RD	15/06/2019	13/06/2019	051/2019-2020
143	957132	84MBEL27	RD	15/06/2019	13/06/2019	051/2019-2020
144	957133	84MBEL28	RD	15/06/2019	13/06/2019	051/2019-2020
145	957134	84MBEL29	RD	15/06/2019	13/06/2019	051/2019-2020
146	957135	84MBEL30	RD	15/06/2019	13/06/2019	051/2019-2020
147	957137	84MBEL19A	RD	15/06/2019	13/06/2019	051/2019-2020
148	957138	84MBEL20A	RD	15/06/2019	13/06/2019	051/2019-2020
149	957179	2EARCL27F	RD	13/06/2019	12/06/2019	050/2019-2020
150	957247	10AVHFIL24	RD	15/06/2019	13/06/2019	051/2019-2020

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151	957265	1228HCIFP20	RD	13/06/2019	12/06/2019	050/2019-2020
152	957406	10AVHFIL25	RD	15/06/2019	13/06/2019	051/2019-2020
153	957618	780ABFL22A	RD	14/06/2019	13/06/2019	051/2019-2020
154	957663	132HCIFPL20	RD	13/06/2019	12/06/2019	050/2019-2020
155	957665	10AVHFIL25A	RD	15/06/2019	13/06/2019	051/2019-2020
# 156	957792	91RCL19	RD	18/06/2019	17/06/2019	053/2019-2020
157	957821	91RHFL19	RD	13/06/2019	12/06/2019	050/2019-2020
158	957916	ICFL2518	RD	17/06/2019	14/06/2019	052/2019-2020
159	957942	SR5RDT19	RD	13/06/2019	12/06/2019	050/2019-2020
160	957966	12105AFPL19	RD	17/06/2019	14/06/2019	052/2019-2020
161	957996	10AVHFIL25B	RD	15/06/2019	13/06/2019	051/2019-2020
162	958006	DMI15JUN18	RD	14/06/2019	13/06/2019	051/2019-2020
163	958007	DMI15JUN18A	RD	14/06/2019	13/06/2019	051/2019-2020
164	958032	114321AML20	RD	13/06/2019	12/06/2019	050/2019-2020
# 165	958039	918VL21	RD	18/06/2019	17/06/2019	053/2019-2020
166	958044	MRHFL21	RD	15/06/2019	13/06/2019	051/2019-2020
167	958051	925JMFPL21	RD	13/06/2019	12/06/2019	050/2019-2020
168	958053	850ICCL21	RD	14/06/2019	13/06/2019	051/2019-2020
# 169	958089	1025SEFL24	RD	18/06/2019	17/06/2019	053/2019-2020
170	958094	10AVHFIL25C	RD	15/06/2019	13/06/2019	051/2019-2020
171	958142	SR4RADT19	RD	13/06/2019	12/06/2019	050/2019-2020
172	958171	10AVHFIL25D	RD	15/06/2019	13/06/2019	051/2019-2020
# 173	958224	1025AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020
174	958306	2EARCL28	RD	13/06/2019	12/06/2019	050/2019-2020
175	958404	ERCS28NOV18	RD	14/06/2019	13/06/2019	051/2019-2020
176	958408	10ACIPL24	RD	15/06/2019	13/06/2019	051/2019-2020
177	958413	1025STFCL24	RD	13/06/2019	12/06/2019	050/2019-2020
178	958425	115EARCL19	RD	14/06/2019	13/06/2019	051/2019-2020
179	958483	1005ERCS21	RD	14/06/2019	13/06/2019	051/2019-2020
180	958505	951SVHPL29	RD	15/06/2019	13/06/2019	051/2019-2020
181	958506	951SVHPL29A	RD	15/06/2019	13/06/2019	051/2019-2020
182	958511	1025STFL24	RD	13/06/2019	12/06/2019	050/2019-2020
183	958538	2EARCL29	RD	13/06/2019	12/06/2019	050/2019-2020
# 184	958722	84295KMPL21	RD	18/06/2019	17/06/2019	053/2019-2020
185	961743	793REC22	RD	15/06/2019	13/06/2019	051/2019-2020
186	961744	812REC27	RD	15/06/2019	13/06/2019	051/2019-2020
187	972574	IFCISR53	RD	14/06/2019	13/06/2019	051/2019-2020
188	972575	IFCISR54	RD	14/06/2019	13/06/2019	051/2019-2020
189	972743	1025YES27B	RD	14/06/2019	13/06/2019	051/2019-2020

Note: # New Additions Total New Entries : 13

Total:189

File to download: proxd049.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 049/2019-2020 Firstday: 11/06/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500135	ESSEL PROPAC	RD	12/06/2019	11/06/2019
2	509367	AP TANNERIES	BC	13/06/2019	11/06/2019
3	524667	SOTL	RD	12/06/2019	11/06/2019
4	532511	EXCEL CROP	RD	12/06/2019	11/06/2019
5	532518	FLORENCE	RD	12/06/2019	11/06/2019
6	539268	SYNGENE	RD	12/06/2019	11/06/2019
7	948064	1015MMFS22	RD	12/06/2019	11/06/2019
8	948141	11SIL2022	RD	12/06/2019	11/06/2019
9	950374	980RHFL19A	RD	12/06/2019	11/06/2019

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10	954255	850HDFCL19	RD	12/06/2019	11/06/2019
11	954280	9HDFCC19A	RD	12/06/2019	11/06/2019
12	954362	EARCF6F601A	RD	12/06/2019	11/06/2019
13	956610	750ICICI20	RD	12/06/2019	11/06/2019
14	956622	784STFCL20	RD	12/06/2019	11/06/2019
15	956717	742ICICI24	RD	12/06/2019	11/06/2019
16	956718	747ICICI27	RD	12/06/2019	11/06/2019
17	956818	123SSFL20	RD	12/06/2019	11/06/2019
18	957105	1230SSFL20	RD	12/06/2019	11/06/2019
19	957789	1312HFPL21	RD	12/06/2019	11/06/2019
20	958020	855NHAI48	RD	12/06/2019	11/06/2019
21	958031	980IHFL19	RD	12/06/2019	11/06/2019
22	958041	881HDB21	RD	12/06/2019	11/06/2019
23	972647	KMPL31MAY11	RD	12/06/2019	11/06/2019

Total:23

File to download: finxd049.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 12/06/2019 To 05/09/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	953709	0KMPL19M	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
2	950193	1008IOT22C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
3	950196	1008IOT23C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
4	950200	1008IOT24C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
5	950206	1008IOT25C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
6	950212	1008IOT26C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
7	950215	1008IOT27C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
8	950218	1008IOT28C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
9	950221	1008IOT28F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
10	954340	1025FEL21F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
11	954343	1025FEL22F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
12	958413	1025STFCL24	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
13	958511	1025STFL24	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
14	952389	1055HLFL19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
15	950203	1063IOT28C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
16	954285	10ISCFL19C	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption(Part) of NCD Payment of Interest Redemption of NCD
17	955587	1127HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
18	958032	114321AML20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest Redemption(Part) of NCD
19	957095	1192HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
20	956730	1205HCIFP20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
21	957096	1207HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
22	955367	1221HCIFP19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
23	957265	1228HCIFP20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
24	955022	1251HCIPL19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
25	954863	125HCIFPL19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest

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26	957663	132HCIFPL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
27	956360	15HDFCL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
28	951826	18TRIL2028	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
29	956041	2EARCL27	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
30	956100	2EARCL27A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
31	956233	2EARCL27B	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
32	956235	2EARCL27C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
33	957179	2EARCL27F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
34	958306	2EARCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
35	958538	2EARCL29	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
36	956613	763HDBFSL19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest Redemption of NCD
37	956754	773MRHFL19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest Redemption of NCD
38	715010	850LTFH17	RD	13/06/2019	12/06/2019	050/2019-2020	Dividend on Preference Shares Redemption of Preference Share
39	952327	850PFC2019B	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of Bonds Payment of Interest for Bonds
40	956637	875ABLPERA	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
41	952676	902IOT2028	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest Redemption(Part) of NCD
42	936324	912STFCL23	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
43	957821	91RHFL19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
44	958051	925JMFPL21	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
45	936326	930STFCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
46	950444	939PFC22	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest for Bonds Temporary Suspension
47	935134	957STFC19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
48	935136	971STFC21	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
49	950146	9843IOT19F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest Redemption of NCD
50	532523	BIOCON LTD	RD	13/06/2019	12/06/2019	050/2019-2020	01:01 Bonus issue
51	954364	EARCF6F602A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
52	500850	INDIAN HOTEL	BC	14/06/2019	12/06/2019	050/2019-2020	A.G.M. 50% Dividend
53	946506	JSPL12109A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
54	946638	JSPL19FEB10	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
55	946509	JSPL22109B	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
56	946514	JSPL241109C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
57	946517	JSPL241209D	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
58	946518	JSPL250110E	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
59	946639	JSPL26MAR10	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
60	946672	JSPL29DEC09	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
61	504335	PAZEL	BC	14/06/2019	12/06/2019	050/2019-2020	E.G.M.
62	958142	SR4RADT19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
63	957942	SR5RDT19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
64	946587	SREI23DEC09	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
65	531638	SURAJ LTD	BC	14/06/2019	12/06/2019	050/2019-2020	A.G.M.
66	953538	0AFL19I	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest Redemption of NCD
67	936170	0SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption of NCD
68	936704	1004JMFPL24	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
69	958483	1005ERCS21	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
70	954334	1025FEL21E	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
71	954335	1025FEL22A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
72	954952	1025RBL22	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
73	972743	1025YES27B	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
74	948747	1040RCL22D	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest

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75	952388	1055HLFL20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
76	949353	1075SREI20B	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
77	949354	1075SREI23C	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
78	949355	1075SREI23D	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
79	949344	1085SREI20B	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
80	958408	10ACIPL24	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
81	957247	10AVHFIL24	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
82	957406	10AVHFIL25	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
83	957665	10AVHFIL25A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
84	957996	10AVHFIL25B	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
85	958094	10AVHFIL25C	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
86	958171	10AVHFIL25D	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
87	935522	10MFL20A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
88	951963	10SACFL21	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
89	935148	1125MFL19	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
90	958425	115EARCL19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
91	950411	11ECLFL19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption of NCD
92	949532	11JKCL2023A	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
93	949535	1241AUSFB20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
94	955493	125AFPL19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
95	954361	1280AML19B	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption of NCD
96	935248	12MFL20D	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
97	953587	12TRL19	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
98	955997	1399AFPL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
99	956539	15STL22	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
100	950598	18SATIN19	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
101	957618	780ABFL22A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
102	961743	793REC22	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
103	961744	812REC27	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
104	957119	84MBEL19	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
105	957137	84MBEL19A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
106	957123	84MBEL20	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
107	957138	84MBEL20A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
108	957124	84MBEL21	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
109	957127	84MBEL22	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
110	957128	84MBEL23	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
111	957129	84MBEL24	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
112	957130	84MBEL25	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
113	957131	84MBEL26	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
114	957132	84MBEL27	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
115	957133	84MBEL28	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
116	957134	84MBEL29	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
117	957135	84MBEL30	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
118	958053	850ICCL21	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
119	956831	850SL20	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
120	954333	857IIL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
121	936172	85SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption of NCD
122	950578	870PFC20B	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
123	952989	881TFC25	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
124	954365	905STFCL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
125	936222	911JMFCSL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
126	952365	912RCL20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
127	936452	912STFCL24	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
128	936316	925AHFL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
129	936598	926SCUF22	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
130	936226	934JMFC28	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest

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131	936320	935AHFL28	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
132	936604	935SCUF24	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
133	936454	93STFCL29	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
134	952339	950RHFL25D	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
135	958505	951SVHPL29	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
136	958506	951SVHPL29A	RD	15/06/2019	13/06/2019	051/2019-2020	Redemption(Part) of NCD Payment of Interest
137	936382	967JMFCSL23	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption(Part) of NCD Payment of Interest
138	954679	970ERCS19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
139	936386	981JMFCSL28	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption of NCD Payment of Interest
140	500820	ASIAN PAINTS	BC	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest A.G.M.
141	958006	DMI15JUN18	RD	14/06/2019	13/06/2019	051/2019-2020	765% Final Dividend Payment of Interest
142	958007	DMI15JUN18A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
143	956111	EFPLC9C704A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
144	956116	EFPLC9C704E	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption of NCD Payment of Interest
145	958404	ERCS28NOV18	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption of NCD Payment of Interest
146	514474	FAIRDEAL FIL	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest Amalgamation
147	972574	IFCISR53	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
148	972575	IFCISR54	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
149	500209	INFOSYS LTD	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M. 210% Final Dividend
150	500165	KANSAI NERO	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M. 260% Final Dividend
151	958044	MRHFL21	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
152	532779	TORNT POWER	RD	14/06/2019	13/06/2019	051/2019-2020	50% Final Dividend
153	500420	TORRENT PHAR	RD	14/06/2019	13/06/2019	051/2019-2020	80% Final Dividend
154	516072	VISHNU CHEM	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M. 10% Dividend
155	954409	0JMFCS19	RD	17/06/2019	14/06/2019	052/2019-2020	Redemption of NCD
156	954540	0JMFPL19G	RD	17/06/2019	14/06/2019	052/2019-2020	Redemption of NCD
157	949783	1019RCL24E	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
158	936690	1025SFL24	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
159	948688	105APSEZ21I	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
160	936684	10SFL23	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
161	935724	11SFL20	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
162	957966	12105AFPL19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
163	949486	125AUSFB19	RD	17/06/2019	14/06/2019	052/2019-2020	Redemption(Part) of NCD Payment of Interest
164	954240	1290HCIFP19	RD	17/06/2019	14/06/2019	052/2019-2020	Redemption of NCD Payment of Interest
165	935856	865IBHFL26	RD	17/06/2019	14/06/2019	052/2019-2020	Redemption of NCD Payment of Interest
166	954262	865KMPL19A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
167	935864	879IBHFL26A	RD	17/06/2019	14/06/2019	052/2019-2020	Redemption of NCD Payment of Interest
168	952296	915YES25	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest for Bonds
169	936050	925SEFL22	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
170	936056	935SEFL24	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
171	936062	950SEFL27	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
172	936674	95SFL21	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
173	936678	975SFL22	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
174	954248	9IHFL19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest Redemption of NCD

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175	511243	CHOLAFIN	RD	17/06/2019	14/06/2019	052/2019-2020	Stock Split from Rs.10/- to Rs.2/-
176	530581	EKAM LEASING	RD	17/06/2019	14/06/2019	052/2019-2020	Stock Split from Rs.10/- to Rs.5/-
177	957916	ICFL2518	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
178	958224	1025AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
179	958089	1025SEFL24	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
180	956648	820RHFL20	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
181	958722	84295KMPL21	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
182	958039	918VL21	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
183	957792	91RCL19	RD	18/06/2019	17/06/2019	053/2019-2020	Redemption of NCD
184	954455	930AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
185	954367	980MFL19	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
186	954100	985ATL19B	RD	18/06/2019	17/06/2019	053/2019-2020	Redemption of NCD
187	523537	APM INDUSTRI	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
188	526433	ASM TECHNOLO	BC	19/06/2019	17/06/2019	053/2019-2020	Spin Off
189	954378	EARCF6G601A	RD	18/06/2019	17/06/2019	053/2019-2020	A.G.M.
190	953514	ECLB9C602A	RD	18/06/2019	17/06/2019	053/2019-2020	30% Final Dividend
191	953544	RCL3MAR16	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
192	957911	0IFSL19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
193	936448	1025KFSRVII	RD	19/06/2019	18/06/2019	054/2019-2020	Redemption of NCD
194	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020	Redemption of NCD
195	936440	10KFLSRIII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
196	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
197	958764	1287AFPL26	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
198	956665	853MOFSL20	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
199	951589	865RRVPN27	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest for Bonds
200	957441	91ABHFL26	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
201	950587	930LTINF19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
202	954375	935APSEZ26F	RD	19/06/2019	18/06/2019	054/2019-2020	Redemption of NCD
203	958062	952SCU20	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
204	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
205	958064	95MFL21	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
206	958061	95SCU19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
207	532134	BANKBARODA	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
208	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
209	532889	K.P.R. MILL	RD	19/06/2019	18/06/2019	054/2019-2020	Buy Back of Shares
210	540749	MASFIN	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
211	542652	POLYCAB	BC	20/06/2019	18/06/2019	054/2019-2020	36% Final Dividend
212	532356	TRIVENI ENGI	RD	19/06/2019	18/06/2019	054/2019-2020	A.G.M.
213	935980	1025KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	30% Dividend
214	936308	1025KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Buy Back of Shares
215	935461	1025SREI20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
216	935288	1072SREI19F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
217	954291	1075SEARCL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
218	935878	1075KFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
219	950364	10APPUHL19	RD	20/06/2019	19/06/2019	055/2019-2020	Redemption of NCD
220	935974	10KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
221	936028	10KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
222	936300	10KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
223	936034	10KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
224	936080	10KFL22A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
225	936166	10KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest

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226	936096	10KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
227	935774	1115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
228	936338	1125KAFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
229	935560	1125KFL20F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
230	936340	1150KAFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
231	935562	1150KFL22G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
232	935656	115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
233	936342	1175KAFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
234	935884	11KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
235	936344	12KAFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
236	957812	1350AFPL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
237	935274	13KFL2020F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
238	935381	13KFL2021H	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
239	957934	85GRIL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
240	956669	88AHFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Redemption of NCD
241	950436	915PFC2019B	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
242	936156	925KFL19B	RD	20/06/2019	19/06/2019	055/2019-2020	Redemption of Bonds
243	958052	95IREL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
244	958057	95IREL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
245	936090	95KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
246	936160	95KFL21A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
247	936074	975KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
248	936296	975KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
249	935449	975SEFL20G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
250	505036	AUTOMO COR G	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
251	532525	BANK MAHA	BC	21/06/2019	19/06/2019	055/2019-2020	125% Final Dividend
252	541269	CHEMFABALKA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
253	532179	CORPORATION	BC	21/06/2019	19/06/2019	055/2019-2020	12.5% Dividend
254	506401	DEEPAK NITRT	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
255	954395	EARCF1F601A	RD	20/06/2019	19/06/2019	055/2019-2020	100% Final Dividend
256	956180	EELC9D702A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
257	540716	ICICIGI	BC	21/06/2019	19/06/2019	055/2019-2020	Redemption of NCD
258	972652	KMPL1949	RD	20/06/2019	19/06/2019	055/2019-2020	A.G.M.
259	972653	KMPL30JAN11	RD	20/06/2019	19/06/2019	055/2019-2020	35% Final Dividend
260	500355	RALLI INDIA	BC	21/06/2019	19/06/2019	055/2019-2020	Payment of Interest
261	530951	RAMINFO	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
262	503162	RELICHEMQ	RD	20/06/2019	19/06/2019	055/2019-2020	250% Final Dividend
263	539450	SHK	RD	20/06/2019	19/06/2019	055/2019-2020	A.G.M.
264	511218	SHRIRAM TRAN	BC	21/06/2019	19/06/2019	055/2019-2020	5% Special Dividend
265	540673	SIS	BC	21/06/2019	19/06/2019	055/2019-2020	Right Issue of Equity Shares
266	537253	SUNIL HEALTH	BC	21/06/2019	19/06/2019	055/2019-2020	Buy Back of Shares
267	532505	UCO BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
268	533171	UNITED BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
269	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020	70% Final Dividend
270	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020	A.G.M.
271	949797	1019RCL2024	RD	22/06/2019	20/06/2019	056/2019-2020	35% Dividend
272	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020	E.G.M.
273	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020	A.G.M.

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274	936498	1040ICFL22	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
275	936504	1050ICFL24	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
276	954267	109NAC19	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
277	936476	10IIFL29	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
278	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
279	935234	1125MFL19H	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
280	955489	1150FSBF20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
281	955487	1150FSBFL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
282	956207	11FBFL23	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
283	953811	1490AFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
284	952312	14MAS22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
285	953201	1550SCNL22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
286	954283	1550SCNL22A	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
287	952341	1585SCNL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
288	952165	1775SCNL20	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
289	954293	832RJIL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
290	958111	86041BHFL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
291	957442	91ABHFL26A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
292	953305	925ENICL33	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
293	958065	93LTIDFL24A	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
294	952870	941SIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
295	956911	941SPIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
296	935134	957STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
297	958173	965GIWEL23	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
298	936472	975IIFL24	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
299	957705	97XFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
300	956656	9IBREL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
301	532921	ADANI PORTS	RD	21/06/2019	20/06/2019	056/2019-2020	Buy Back of Shares
302	532480	ALLAHABAD BK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
303	952804	AUS22SEP15	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
304	532989	BAFNA PHARMA	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
305	541153	BANDHANBNK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 30% Dividend
306	532149	BANK OF INDI	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
307	542057	BCPL	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 6% Final Dividend
308	955557	EFLL8A701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
309	956173	EFPLC9D701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
310	509488	GRAPHIT INDI	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 1750% Final Dividend
311	500180	HDFC BANK LT	RD	21/06/2019	20/06/2019	056/2019-2020	750% Dividend
312	500696	HIND UNI LT	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 1300% Final Dividend
313	957991	ICFL7JUN18	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
314	935016	IIFLHFL202	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
315	532814	INDIAN BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
316	532745	INDICAP	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 10% Dividend
317	541083	INFLAME	BC	23/06/2019	20/06/2019	056/2019-2020	A.G.M. 5% Final Dividend
318	524330	JAYANT AG OG	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 40% Dividend
319	531221	MAYUR FLOOR	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.

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320	523385	NILKAMAL L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 90% Final Dividend
321	500315	ORIENTAL BK	BC	23/06/2019	20/06/2019	056/2019-2020	A.G.M.
322	539481	PARIKSHA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
323	500327	PILITA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
324	540425	SHANKARA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 15% Dividend
325	532276	SYNDICATE	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
326	532477	UNION BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
327	509055	VISAKA IND L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 70% Dividend
328	507685	WIPRO LTD.	RD	21/06/2019	20/06/2019	056/2019-2020	Buy Back of Shares
329	957917	1021FBFL23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
330	957958	1021FBFL23A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
331	958034	1021FSBF23A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
332	957795	1021FSBFL23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
333	954258	10IREL22	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
334	949553	11JKCL2023B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
335	935988	888SIFL20	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
336	935922	89SEFL20A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
337	935934	911SEFL22A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
338	935924	912SEFL20B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
339	935994	912SIFL22	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
340	950437	920PFC2021C	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest for Bonds
341	935936	935SEFL22B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
342	935890	935SIFL19	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
343	935896	960SIFL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
344	954312	9IHFL19A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
345	954313	9IHFL19B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest Redemption of NCD
346	954311	9IHFL26A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
347	958299	AHFC28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
348	520119	AUTOMOTIVE S	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
349	532885	CENTRAL BK	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
350	958319	10AHFCL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
351	957671	12MFL99	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
352	957187	12MFLPER	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
353	957192	12MFLPERA	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
354	955584	71PFC27	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
355	954310	930IHFL26	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
356	950585	961PFC21	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
357	957484	965ABFL19A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest Redemption of NCD
358	953594	ECLB9C603A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest Redemption of NCD
359	539931	H1113J36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
360	539929	H1113J36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
361	539932	H1113J36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
362	539936	H1113J36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
363	539934	H1113J36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
364	539937	H1113J36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
365	539802	H1190M36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
366	539801	H1190M36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
367	539803	H1190M36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
368	539804	H1190M36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
369	539806	H1190M36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
370	539805	H1190M36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
371	952361	MFL10AUG09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest

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372	952362	MFL21DEC09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
373	952360	MFL30NOV08	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
374	952364	MFL30SEP10	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
375	972541	NTPCXXXI	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
376	533252	WELSPUN INV	BC	26/06/2019	24/06/2019	058/2019-2020	A.G.M.
377	958628	1214AFL24	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
378	958743	1250SPTL22	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
379	955588	716NABARD32	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest for Bonds
380	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
381	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
382	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
383	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
384	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
385	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
386	934874	984SREIA	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
387	934875	992SREIB	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
388	532974	ABML	BC	27/06/2019	25/06/2019	059/2019-2020	A.G.M.
389	957658	1219AFPL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
390	956920	1350SCNL19	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
391	953753	145EFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
392	539852	D44SM39DD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
393	539851	D44SM39DG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
394	539850	D44SM39RD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
395	539849	D44SM39RG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
396	539899	D45SM38DD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
397	539898	D45SM38DG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
398	539897	D45SM38RD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
399	539896	D45SM38RG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
400	953597	ECLB9C603D	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest Redemption of NCD
401	532348	SUBEX LTX	BC	28/06/2019	26/06/2019	060/2019-2020	A.G.M.
402	949798	1019RCL24B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
403	954392	1075EARC19B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
404	955716	1145FBFL19B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
405	955717	1145FBFL19C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
406	955718	1145FBFL20	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
407	955719	1145FBFL20A	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
408	955720	1145FBFL20B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
409	955721	1145FBFL20C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
410	955722	1145FBFL21D	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
411	953092	1370AFP21A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
412	957393	775NABARD33	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
413	956714	78LTIFCL29	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
414	954729	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
415	954730	797PGCIL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
416	954731	797PGCIL31	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
417	950741	870PFC2023	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
418	950742	870PGC2028	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
419	954418	875LTIFC19	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
420	954408	877LTIDFL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
421	957563	87ABFL19D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
422	958103	88034KMPL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
423	954429	885RCL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
424	957443	91ABHFL26B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
425	957636	925ABFL25A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
426	954407	978JMFCS19	RD	28/06/2019	27/06/2019	061/2019-2020	Redemption of NCD
427	956206	EFPLC9D705D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest

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428	953249	EFPLL8A601A	RD	28/06/2019	27/06/2019	061/2019-2020	Redemption of NCD Payment of Interest Redemption of NCD
429	955593	EFPLL8A703A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
430	507912	LKP FIN	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
431	540192	LKPSEC	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
432	524558	NEULAND LAB	BC	29/06/2019	27/06/2019	061/2019-2020	A.G.M. 12% Dividend
433	947510	RCL14JUL11C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
434	539404	SATIN	BC	30/06/2019	27/06/2019	061/2019-2020	A.G.M.
435	936174	875SEFL21	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
436	936186	92SEFL28	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
437	936180	9SEFL23A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
438	500012	ANDHRA PETRO	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 10% Dividend
439	521220	DAMOINDUS	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 15% Final Dividend
440	506414	DIL	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 25% Final Dividend
441	509567	GOA CARBON L	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
442	539902	H1127M36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
443	539901	H1127M36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
444	539904	H1127M36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
445	539903	H1127M36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
446	539905	H1127M36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
447	539878	H1153A36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
448	539877	H1153A36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
449	539879	H1153A36DQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
450	539881	H1153A36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
451	539880	H1153A36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
452	539882	H1153A36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
453	946650	JKC16APR10	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
454	534076	ORIENT REF	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 250% Final Dividend
455	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 125% Dividend
456	954319	OBFL19A3	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
457	956706	755KMPL19	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
458	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
459	950586	940REC2021	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest for Bonds
460	946784	BAJAJXXV	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
461	540065	RBLBANK	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M. 27% Dividend
462	531433	SUNGOLD CAPI	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
463	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
464	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
465	512337	MAHASHREE	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 4.5% Final Dividend
466	953724	RFL18MAR16	RD	03/07/2019	02/07/2019	064/2019-2020	Redemption of NCD
467	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 450% Final Dividend
468	954318	865BFL26	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
469	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest Redemption of NCD

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470	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 30% Dividend
471	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 15% Dividend
472	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 5% Final Dividend
473	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 50% Special Dividend
474	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
475	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
476	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
477	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
478	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
479	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
480	954322	860BFL19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
481	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
482	954499	875RCL21A	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
483	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
484	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds Payment of Interest for Bonds
485	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
486	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
487	505216	ALFRED HERBE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 25% Dividend
488	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 20% Final Dividend
489	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 50% Final Dividend
490	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M. 100% Final Dividend
491	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 30% Final Dividend
492	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 240% Final Dividend
493	532461	PUNJAB NATBK	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
494	955161	RCL20OCT16A	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
495	956248	RCL21APR17B	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
496	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 75% Final Dividend
497	513010	TATA SPONG I	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M. 125% Dividend
498	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
499	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
500	954541	0JMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
501	954647	0RHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
502	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
503	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
504	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
505	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD

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506	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
507	500215	AGRO TECH F	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 25% Dividend
508	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	Dividend on Preference Shares
509	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 410% Dividend
510	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 200% Special Dividend
511	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 20% Final Dividend
512	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 135% Dividend
513	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 75% Final Dividend
514	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption(Part) of NCD
515	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
516	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
517	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
518	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
519	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
520	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
521	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
522	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
523	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
524	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
525	956785	89JFPL20	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
526	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
527	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
528	590003	KARUR VYSYA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 30% Dividend
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	958107	85522KMPL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
534	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
535	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
536	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
537	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
538	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
539	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
540	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
541	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
542	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
543	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
544	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Dividend
545	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 325% Dividend
546	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.

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547	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	600% Dividend A.G.M.
548	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	50% Dividend A.G.M.
549	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	300% Dividend Payment of Interest Redemption of NCD
550	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
551	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
552	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
553	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
554	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	25% Final Dividend A.G.M.
555	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	180% Final Dividend A.G.M.
556	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	200% Dividend A.G.M.
557	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
558	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	75% Final Dividend A.G.M.
559	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	330% Dividend A.G.M.
560	513496	MEWAT ZINC	BC	23/07/2019	11/07/2019	071/2019-2020	100% Final Dividend A.G.M.
561	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
562	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	270% Final Dividend A.G.M.
563	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
564	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	100% Final Dividend A.G.M.
565	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	12% Final Dividend A.G.M.
566	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	120% Dividend A.G.M.
567	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	250% Special Dividend A.G.M.
568	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	50% Final Dividend A.G.M.
569	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	30% Dividend A.G.M.
570	953571	OBFL19Q	RD	15/07/2019	12/07/2019	072/2019-2020	150% Final Dividend Payment of Interest Redemption of NCD
571	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
572	954415	855BFL21B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
573	954448	885BFL26	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
574	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
575	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
576	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
577	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
578	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
579	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
580	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	15% Dividend A.G.M.

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581	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	260% Dividend A.G.M.
582	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	80% Final Dividend Payment of Interest Redemption of NCD
583	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
584	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
585	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	180% Dividend A.G.M.
586	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	25% Dividend A.G.M.
587	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	300% Final Dividend A.G.M.
588	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	350% Dividend A.G.M.
589	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	15% Dividend Payment of Interest for Bonds
590	948497	1020RCL22D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
591	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
592	954455	930AHFCL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
593	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
594	500124	DR.REDDY'S L	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
595	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	400% Final Dividend Payment of Interest Redemption of NCD
596	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
597	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	125% Special Dividend A.G.M.
598	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	50% Final Dividend A.G.M.
599	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	15% Dividend A.G.M.
600	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	27.5% Final Dividend A.G.M.
601	501301	TATA INV COR	BC	17/07/2019	15/07/2019	073/2019-2020	20% Dividend A.G.M.
602	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	200% Dividend A.G.M.
603	957439	76ABHFL21	RD	17/07/2019	16/07/2019	074/2019-2020	350% Final Dividend Payment of Interest
604	958121	882ABHFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
605	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
606	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
607	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
608	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
609	950599	958BFL2019	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
610	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
611	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
612	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M.
613	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	75% Dividend A.G.M.
614	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	1600% Final Dividend A.G.M.
615	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	10% Dividend A.G.M.
616	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	250% Final Dividend A.G.M.

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617	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	20% Final Dividend A.G.M.
618	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	45% Final Dividend A.G.M.
619	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	25% Dividend A.G.M.
620	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	15% Final Dividend A.G.M.
621	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	200% Dividend A.G.M.
622	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	30% Dividend A.G.M.
623	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	80% Final Dividend A.G.M.
624	958224	1025AHFCL23	RD	18/07/2019	17/07/2019	075/2019-2020	350% Dividend Payment of Interest
625	956711	75BFL20	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
626	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 140% Dividend
627	505681	BIMETAL BEAR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 100% Dividend
628	532483	CANARA BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
629	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
630	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
631	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 120% Dividend
632	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
633	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
634	958066	KMPL25JUN18	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
635	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Dividend
636	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 125% Final Dividend
637	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M. 90% Final Dividend
638	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Final Dividend
639	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
640	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 400% Final Dividend
641	531335	ZYDUS WELL	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 50% Final Dividend
642	956445	OKMPL19AB	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
643	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
644	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
645	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
646	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
647	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
648	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
649	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
650	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
651	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
652	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
653	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
654	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
655	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
656	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest

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657	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
658	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
659	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
660	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
661	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
662	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
663	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
664	954447	848BFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
665	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
666	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
667	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
668	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
669	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
670	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
671	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
672	533573	ALEM PHARMA	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 275% Dividend
673	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Final Dividend
674	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 15% Final Dividend
675	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
676	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
677	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Dividend
678	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	40% Dividend
679	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 25% Dividend
680	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
681	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
682	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 170% Dividend
683	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 60% Final Dividend
684	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 80% Final Dividend
685	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 1400% Final Dividend
686	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 350% Final Dividend
687	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
688	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 200% Dividend
689	936476	10IIFL29	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
690	954462	840BFL19	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
691	954461	885BFL26A	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
692	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
693	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
694	936472	975IIFL24	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
695	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 40% Final Dividend
696	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 75% Dividend
697	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 45% Dividend
698	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	135% Dividend
699	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.

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700	504840	KAIRA CAN CO	BC	23/07/2019	19/07/2019	077/2019-2020	875% Final Dividend A.G.M.
701	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	65% Final Dividend A.G.M.
702	506685	ULTRAMAR PIG	BC	23/07/2019	19/07/2019	077/2019-2020	160% Final Dividend A.G.M.
703	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	225% Final Dividend A.G.M.
704	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	100% Final Dividend A.G.M.
705	954762	8BFL19A	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest Redemption of NCD
706	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
707	958299	AHFC28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
708	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
709	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
710	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
711	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 50% Final Dividend
712	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Final Dividend
713	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 20% Final Dividend
714	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
715	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 50% Final Dividend
716	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 102% Final Dividend
717	522263	JMC PROJECT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 35% Final Dividend
718	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 25% Dividend
719	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 165% Final Dividend
720	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
721	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
722	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
723	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 325% Final Dividend
724	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 310% Dividend
725	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
726	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
727	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 100% Final Dividend
728	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 30% Final Dividend
729	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 100% Final Dividend
730	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
731	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 18% Final Dividend
732	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
733	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 4% Dividend
734	505729	SINGER INDI	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.

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735	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	20% Final Dividend A.G.M.
736	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	50% Dividend Payment of Interest for Bonds
737	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
738	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
739	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	175% Dividend A.G.M.
740	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	65% Final Dividend 100% Final Dividend
741	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
742	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	1250% Dividend A.G.M.
743	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	15% Final Dividend A.G.M.
744	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	3% Dividend A.G.M.
745	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	50% Dividend A.G.M.
746	958319	10AHFCL24	RD	28/07/2019	25/07/2019	081/2019-2020	20% Dividend Payment of Interest
747	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
748	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds Payment of Interest for Bonds
749	958119	875BFL23	RD	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest
750	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
751	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
752	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
753	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
754	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
755	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
756	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	175% Final Dividend A.G.M.
757	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	75% Final Dividend A.G.M.
758	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	350% Final Dividend A.G.M.
759	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
760	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	15% Final Dividend A.G.M.
761	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	80% Final Dividend A.G.M.
762	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
763	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	140% Final Dividend A.G.M.
764	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	1050% Final Dividend A.G.M.
765	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	45% Final Dividend A.G.M.
766	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
767	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	20% Final Dividend A.G.M.
768	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
769	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
770	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
771	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	50% Dividend A.G.M.
772	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.

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773	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 7% Dividend
774	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 280% Dividend
775	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
776	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
777	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
778	530363	UGAR SUGAR W	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
779	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 75% Final Dividend
780	500444	WEST COAS PA	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 250% Final Dividend
781	590013	XPRO INDIA	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
782	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 90% Final Dividend
783	954320	OBFL19A4	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest Redemption of NCD
784	954504	847BFL21	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
785	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 190% Dividend
786	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 10% Dividend
787	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
788	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 50% Final Dividend
789	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 25% Final Dividend
790	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
791	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
792	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
793	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
794	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
795	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 100% Dividend
796	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
797	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 800% Dividend
798	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 10% Final Dividend
799	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
800	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 500% Dividend
801	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
802	954816	OBFL19AD	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest Redemption of NCD
803	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
804	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
805	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 75% Final Dividend
806	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 25% Final Dividend
807	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 55% Dividend
808	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
809	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 18% Final Dividend
810	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 20% Final Dividend

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811	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 90% Dividend
812	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 15% Final Dividend
813	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 800% Final Dividend
814	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 10% Dividend
815	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
816	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Final Dividend
817	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 500% Final Dividend
818	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 400% Dividend
819	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 210% Final Dividend
820	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 15% Dividend
821	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 200% Final Dividend
822	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
823	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
824	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M. 110% Final Dividend
825	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
826	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
827	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
828	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
829	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Dividend
830	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
831	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 65% Final Dividend
832	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 37.5% Final Dividend
833	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Final Dividend
834	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
835	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Dividend
836	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 1500% Dividend
837	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
838	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Dividend
839	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
840	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
841	523207	KOKUYOCLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
842	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 540% Final Dividend
843	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
844	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Dividend
845	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend

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846	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
847	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
848	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 15% Dividend
849	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 450% Final Dividend
850	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Final Dividend
851	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 100% Dividend
852	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
853	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
854	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Final Dividend
855	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
856	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
857	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 70% Final Dividend
858	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
859	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
860	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 115% Final Dividend
861	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 130% Final Dividend
862	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption(Part) of NCD
863	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Final Dividend
864	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 35% Final Dividend
865	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 12% Dividend
866	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
867	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
868	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 45% Final Dividend
869	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
870	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 20% Final Dividend
871	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
872	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 7% Dividend
873	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
874	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Final Dividend
875	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
876	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Dividend
877	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 47.5% Final Dividend
878	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Final Dividend
879	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
880	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds

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881	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
882	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 40% Dividend
883	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 75% Final Dividend
884	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
885	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 30% Dividend
886	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
887	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
888	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
889	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 30% Dividend
890	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 16% Dividend
891	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
892	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
893	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
894	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
895	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption(Part) of NCD
896	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M. 25% Special Dividend
897	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
898	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M. 40% Dividend
899	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
900	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
901	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
902	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
903	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
904	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
905	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
906	505710	GRAUER WEIL	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 60% Final Dividend
907	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
908	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
909	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
910	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
911	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
912	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
913	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
914	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
915	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
916	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
917	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
918	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
919	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
920	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
921	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
922	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
923	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest

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924	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 500% Final Dividend
925	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 35% Final Dividend
926	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
927	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
928	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
929	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
930	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
931	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
932	954455	930AHFCL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
933	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
934	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
935	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
936	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M. 55% Final Dividend
937	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1050% Dividend
938	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
939	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1600% Final Dividend
940	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 225% Final Dividend
941	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
942	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
943	958224	1025AHFCL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
944	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
945	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M. 380% Dividend
946	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
947	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
948	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
949	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
950	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
951	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
952	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
953	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
954	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
955	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
956	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
957	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
958	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
959	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
960	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
961	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
962	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
963	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
964	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
965	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
966	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds Payment of Interest for Bonds
967	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
968	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
969	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
970	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
971	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
972	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
973	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M.

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974	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	400% Final Dividend A.G.M.
975	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
976	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	150% Final Dividend A.G.M.
977	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	5% Dividend A.G.M.
978	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
979	541336	INDOSTAR	BC	22/08/2019	20/08/2019	097/2019-2020	15% Dividend A.G.M.
980	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	10% Final Dividend A.G.M.
981	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	25% Final Dividend A.G.M.
982	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
983	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
984	958299	AHFC28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
985	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
986	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	10% Final Dividend A.G.M.
987	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	25% Final Dividend A.G.M.
988	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	40% Dividend A.G.M.
989	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
990	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
991	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
992	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
993	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
994	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
995	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
996	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
997	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	15% Dividend Payment of Interest
998	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	Redemption(Part) of NCD A.G.M.
999	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	150% Dividend A.G.M.
000	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	50% Final Dividend A.G.M.
001	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	200% Final Dividend A.G.M.
002	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	1500% Final Dividend Payment of Interest
003	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
004	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
005	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
006	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
007	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	25% Final Dividend Payment of Interest
008	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
009	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
010	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
011	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	100% Dividend Payment of Interest
012	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
							10% Dividend

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013	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 15% Dividend
014	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
015	958319	10AHFCL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
016	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
017	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 100% Dividend
018	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 2% Final Dividend
019	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
020	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
021	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
022	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
023	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
024	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
025	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
026	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
027	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
028	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
029	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
030	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
031	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
032	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
033	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
034	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
035	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 100% Dividend
036	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 105% Final Dividend
037	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
038	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
039	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
040	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
041	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
042	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
043	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
044	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 2.5% Dividend
045	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
046	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
047	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest Redemption of NCD
048	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 10% Dividend
049	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
050	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
051	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
052	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
053	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
054	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
055	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 048/2019-2020 (P.E. 11/06/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332921	Adani Ports and Special Economic Zone Ltd	21/06/2019 RD	06/06/2019	21/06/2019
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
332134	Bank Of Baroda	20/06/2019 BC	04/06/2019	20/06/2019
332149	Bank of India	24/06/2019 BC	04/06/2019	24/06/2019
332523	Biocon Ltd.	13/06/2019 RD	03/06/2019	13/06/2019
311243	Cholamandalam Investment and Finance Company Ltd	17/06/2019 RD	07/06/2019	17/06/2019
309488	Graphite India Ltd.	22/06/2019 BC	03/06/2019	21/06/2019
300180	HDFC Bank Ltd.	21/06/2019 RD	03/06/2019	21/06/2019
300696	Hindustan Unilever Ltd.,	22/06/2019 BC	03/06/2019	21/06/2019
332814	Indian Bank	22/06/2019 BC	03/06/2019	21/06/2019
300209	Infosys Ltd	15/06/2019 BC	27/05/2019	14/06/2019
300315	Oriental Bank Of Commerce	23/06/2019 BC	07/06/2019	21/06/2019
311218	Shriram Transport Finance Co. Ltd.,	21/06/2019 BC	31/05/2019	21/06/2019
332276	Syndicate Bank	22/06/2019 BC	03/06/2019	21/06/2019
300420	Torrent Pharmaceuticals Ltd.	14/06/2019 RD	27/05/2019	14/06/2019
332779	TORRENT POWER LIMITED	14/06/2019 RD	31/05/2019	14/06/2019
332477	Union Bank of India	22/06/2019 BC	03/06/2019	21/06/2019
307685	Wipro Ltd.,	21/06/2019 RD	04/06/2019	21/06/2019

Total:19

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332921	Adani Ports and Spec	21/06/2019	RD	06/06/2019	21/06/2019
332480	Allahabad Bank	22/06/2019	BC	03/06/2019	21/06/2019
332215	AXIS Bank Ltd.	06/07/2019	BC	18/06/2019	05/07/2019
332977	Bajaj Auto Limited	13/07/2019	BC	25/06/2019	12/07/2019
300034	Bajaj Finance Limite	13/07/2019	BC	25/06/2019	12/07/2019
332978	Bajaj Finserv Limite	13/07/2019	BC	25/06/2019	12/07/2019
302355	Balkrishna Industrie	08/07/2019	BC	18/06/2019	08/07/2019
332149	Bank of India	24/06/2019	BC	03/06/2019	24/06/2019
311196	Can Fin Homes Ltd.,	11/07/2019	BC	21/06/2019	11/07/2019
300495	Escorts Limited,	14/07/2019	BC	25/06/2019	12/07/2019
309488	Graphite India Ltd.	22/06/2019	BC	03/06/2019	21/06/2019
300180	HDFC Bank Ltd.	21/06/2019	RD	03/06/2019	21/06/2019
340777	HDFC LIFE INSURANCE	15/07/2019	BC	25/06/2019	15/07/2019
300696	Hindustan Unilever L	22/06/2019	BC	03/06/2019	21/06/2019
332814	Indian Bank	22/06/2019	BC	03/06/2019	21/06/2019
300228	JSW Steel Limited	10/07/2019	BC	20/06/2019	10/07/2019
332819	MindTree Limited	10/07/2019	BC	20/06/2019	10/07/2019
300315	Oriental Bank Of Com	23/06/2019	BC	07/06/2019	21/06/2019
332827	Page Industries Ltd.	12/07/2019	BC	24/06/2019	12/07/2019

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332461	Punjab National Bank	08/07/2019	BC	18/06/2019	08/07/2019
340065	RBL Bank Limited	03/07/2019	BC	13/06/2019	03/07/2019
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
300408	Tata Elxsi Ltd	10/07/2019	BC	20/06/2019	10/07/2019
300470	TATA STEEL LIMITED	06/07/2019	BC	18/06/2019	05/07/2019
332477	Union Bank of India	22/06/2019	BC	03/06/2019	21/06/2019
307685	Wipro Ltd.,	21/06/2019	RD	03/06/2019	21/06/2019
305537	Zee Entertainment En	16/07/2019	RD	27/06/2019	16/07/2019

Total No of Scrips:29

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540874 Name : 7SEAS ENTERTAINMENT LIMITED

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

The Company has received a resignation letter dated June 08, 2019 from Mr. Mullapudi Rama Mohan Rao, a Non- Executive Independent Director, resigning from the Directorship of 7Seas Entertainment Limited ('the Company') with effect i.e., June 08, 2019 due to preoccupation with certain professional Responsibilities and personal commitments, Mr. Mullapudi Rama Mohan Rao has confirmed that there is no other material reason for her resignation other those stated above. Accordingly, Mr. Mullapudi Rama Mohan Rao ceases to be a director of the company with effect from i.e., June 08, 2019. The details required under 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 are given in the enclosed Annexure-1. This is for the information and record of the exchanges, please.

Scrip code : 540874 Name : 7SEAS ENTERTAINMENT LIMITED

Subject : Intimation Of Reconstitution Of Committees Of The Board Of Directors:

With reference to the captioned subject and Pursuant to the applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the exchanges is hereby intimated that board of Directors of the company vide resolution passed on June 08, 2019 approved the reconstitution of the following Committees of the Board with the members as detailed below:

S. No.	Name of the Committee	Composition	Designation	Category
1.	Audit Committee	Mr. Piduru Raja Sekhar Chairman NED (I) Mrs. C. Sita Visalakshi Member NED (I) Mr. Venkateswarlu Narra Member NED (I) Mr. B. Mohan Rao Member NED (N)		
2.	Nomination & Remuneration Committee	Mr. Piduru Raja Sekhar Chairman NED (I) Mrs. C. Sita Visalakshi Member NED (I) Mr. Venkateswarlu Narra Member NED (I) Mr. B. Mohan Rao Member NED (N)		
3.	Stakeholders Relationship Committee	Mr. Piduru Raja Sekhar Chairman NED (I) Mrs. C. Sita Visalakshi Member NED (I) Mr. Venkateswarlu Narra Member NED (I) Mr. B. Mohan Rao Member NED (N)		

This is for the information and records of the Exchange, please.

Scrip code : 540874 Name : 7SEAS ENTERTAINMENT LIMITED

Subject : Intimation Of Appointment Of Independent Director

Pursuant to Regulation 30 read with Part A of Schedule Ill to the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that as recommended by the Nomination & Remuneration Committee, the Board of Directors

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at its meeting held today i.e. 8th June, 2019, Mr. Piduru Raja Sekhar has been appointed as an Additional Director and as an Independent Director of the Company for a period of five (5) years with effect from June 8, 2019, subject to the approval of the Shareholders at the forthcoming Annual General Meeting of the Company. Further, as per the requirement of the Circular No. List/Comp/14/2018-19 dated 20th June, 2018 issued by BSE on the subject of enforcement of SEBI Orders regarding appointment of Directors by listed companies we hereby affirm that the Director being appointed is not debarred from holding the office of director by virtue of any order of SEBI or any other such authority. The details required under 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 are given in the enclosed Annexure-1.

Scrip code : 539570 Name : ACEWIN AGRITECK LIMITED

Subject : Disclosure Of Voting Result Of Postal Ballot Pursuant To Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015

Acewin Agriteck Limited has informed BSE regarding the result of Postal ballot (including E-voting) in prescribed format in terms of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 and Scrutinizer report are enclosed herewith. Kindly update the above in your records.

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Dear Sir/ Madam, We wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. on Friday, June 10, 2019, have approved entering into a Share Purchase Agreement with the existing Shareholders of "Jaypore E-Commerce Private Limited", a B2B entity which sells ethnic fashion merchandise under its own brand "Jaypore" and of other third-party brands. The Board also approved entering into a Share Purchase Agreement with the existing Shareholders of "TG Apparel & Decor Private Limited", a B2C entity which retails ethnic fashion, both online and offline. The above is subject to receipt of necessary statutory approvals, if any and customary closing conditions, which are expected to get completed in 30-45 days.

Scrip code : 539056 Name : Adlabs Entertainment Limited

Subject : Clarification In Regards To Disclosure Given Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Vide Letter Dated June 07, 2019

With reference to our letter dated June 07, 2019 we hereby clarify that one of the Financial Creditors of the Company i.e. Corporation Bank has filed application to National Company Law Tribunal (NCLT) and the same does not construe admission by NCLT for initiation of Corporate Insolvency Resolution process (CIRP). The Company continues to engage with its Consortium of lenders for resolution outside of NCLT

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Submission Of Notice Of 9Th Annual General Meeting Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Notice of 9th Annual General Meeting of the Members of the Company scheduled to be held on Monday, the 29th July, 2019 at 3:00 p.m. at 'Sanskriti', Alembic Corporate Conference Center, Opp. Pragati Sahakari Bank Limited, Alembic Colony, Vadodara - 390 003. We request you to kindly take the same on record.

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Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Reply To The Clarification Sought From Allcargo Logistics Ltd

As per attachment

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject : Annual General Meeting To Be Held On Saturday, The 27Th July, 2019

Annual General Meeting to be held on Saturday, the 27th July, 2019

Scrip code : 500012 Name : Andhra Petrochemicals Ltd.,

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

Upgradation of Credit Rating by ICRA Ltd

Scrip code : 531223 Name : Anjani Synthetics Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With Reference to above mentioned subject, please note that ANITA VASUDEV AGARWAL has purchased 24,506 equity shares on 10.06.2019 of Anjani Synthetics Limited, a Company registered under the Companies act, 1956, having its registered office at 221 (Maliya) New Cloth Market, Ahmedabad-380002. Please find enclosed herewith Annexure the Disclosure as per Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 We request you to take the above information on your records. Kindly acknowledge the receipt.

Scrip code : 542437 Name : Anmol India Limited

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

Newspaper Advertisement regarding completion of dispatch of Postal Ballot Notice (including Remote E- Voting) alongwith Postal Ballot Form to the Members. Please take the same on your record.

Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

Subject : Reg: Clarification Sought By The Stock Exchanges Regarding News Article Appearing In The Times Of India Dated 10Th June, 2019 Captioned 'Ansal API Honchos Arrested For Trust Breach In Lucknow'.

 Ref: Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended {Listing Regulations}.

Dear Sir/ Ma'am, In reference to the captioned matter and e-mail from NSE dated 10th June, 2019 seeking clarification regarding News Article appearing in the Times of India dated 10th June, 2019 captioned 'Ansal API honchos arrested for trust breach in Lucknow'. In this context we would like to submit that none of the Directors of the Company have been arrested. Since the matter relates to Lucknow Project, the Company is examining the matter and is arranging to settle the possession issues with the Customers at the earliest. These issues have arisen due to downturn in the Real Estate sector. Further, we would like to submit that, the event is not considered as price sensitive information and hence is not expected to have a bearing on the movement of trading in the Company's shares. We would like to confirm that there is no material impact of the

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news article on the Company. Further, in terms of the Regulation 30 of the Listing Regulations, the Company has always informed and shall intimate to the Stock Exchanges any event / information etc. that have the bearing on the operation/ performance of the Company. Hope this clarifies the News Clarification. Should you require any further clarification in this regard, please inform us. You are requested to please take the same on record. Thanking You.

Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

Subject : Clarification sought from Ansal Properties & Infrastructure Ltd

The Exchange has sought clarification from Ansal Properties & Infrastructure Ltd with respect to news article appearing on timesofindia.indiatimes.com June 10, 2019, 2019, titled "Ansal API honchos arrested for trust breach in Lucknow". The reply is awaited.

Scrip code : 517096 Name : Aplab Ltd.

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

Capt. Vilas Waman Katre, Independent Director has resigned from the Board with effect from 14th May, 2019

Scrip code : 500877 Name : Apollo Tyres Ltd

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

Intimation of publication of notice for transfer of Equity Shares of the Company to Investor Education and Protection Fund.

Scrip code : 530565 Name : Archana Software Ltd.

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

Pursuant to clause 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that the Board of Directors at its meeting held today, 07.06.2019, which commenced at 4pm and concluded at 5:30 pm, have considered and approved the following: 1.The Board has approved the Resignation of Mr. ArunachalaMoorthy, the Company Secretary and Compliance Officer of the Company, with effect from today, 7th June, 2019. 2.The Board has approved the Appointment of Mr. Krishnan P.R., as the Company Secretary and Compliance Officer of the Company, who is a fellow member of the Institute of Company Secretaries of India with effect from today, 7th June, 2019.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 2,02,395 equity shares of Rs. 2/- each on 10th June 2019, pursuant to exercise of options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 523,78,10,074 (261,89,05,037 equity shares of Rs. 2/- each) to Rs. 523,82,14,864 (261,91,07,432 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 540201 Name : Axis Mutual Fund

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

each). You are requested to take the above on record.

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

Subject : Clarification sought from B. L. Kashyap and Sons Ltd

The Exchange has sought clarification from B. L. Kashyap and Sons Ltd on June 10, 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 : 536965 Name : B.P.Capital Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that Ms. Sakshi Gupta, Company Secretary of the Company has tendered her resignation from the post of the Company Secretary and Compliance officer of the Company. We further wish to inform you that a meeting of the Board of Directors of the company is scheduled to be held on Thursday, 13th June, 2019 at the registered office of the Company at Plot No. 345, HSIIDC, Footwear Park, Sector-17, Bahadurgarh, Jhajjar, Haryana-124507 inter alia, to consider the resignation of Ms. Sakshi Gupta as the Company Secretary and Compliance officer of the company and to carry any other business with the permission of the Board.

Scrip code : 532134 Name : Bank Of Baroda

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

Bank of Baroda 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 : 532134 Name : Bank Of Baroda

Subject : Voting Result Of Postal Ballot

Voting result of postal ballot - Preferential issue of equity shares to GOI

Scrip code : 532525 Name : Bank of maharashtra

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

MCLR w.e.f 07.06.2019.

Scrip code : 506285 Name : Bayer CropScience Limited.

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Subject : Transfer Of Registry Business Of The Company's Share Transfer Agent TSR Darashaw Limited (TSRDL) To TSR Darashaw Consultants Private Ltd. (TSRDCPL)

This is to inform that the Registry Business of TSR Darashaw Limited (TSRDL), the Share Transfer Agent of the Company stands transferred to a new entity TSR Darashaw Consultants Private Ltd. (TSRDCPL) with effect from May 28, 2019.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

BHEL wins 135 MW EPC orders for setting up Solar Photovoltaic (SPV) Plants

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release titled 'Airtel upgrades 4G network in Delhi NCR, deploys LTE 900 technology to boost indoor coverage' issued by Bharti Airtel Limited. Kindly take the same on records.

Scrip code : 526666 Name : Bhartiya International Ltd.

Subject : Clarification sought from Bhartiya International Ltd

The Exchange has sought clarification from Bhartiya International Ltd on June 10, 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 : 526666 Name : Bhartiya International Ltd.

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

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

Scrip code : 526666 Name : Bhartiya International Ltd.

Subject : DETAILS OF VOTING RESULTS: POSTAL BALLOT AND REMOTE E-VOTING

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Notice of Postal Ballot dated 3rd May 2019, please find enclosed herewith the voting results of the Postal Ballot conducted by the Company for seeking approval of Members of the Company along with the Scrutinizer's Report issued by Mr. Ravi Sharma, (CP No.:3666), Practicing Company Secretary, New Delhi, the Scrutinizer. Based on the Scrutinizer's Report, we would like to inform that the special resolutions as set out in the Notice of Postal Ballot dated 3rd May 2019 has been duly approved by the Members of the Company with requisite majority. We request you to kindly take the above information on record.

Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Intimation Of Annual General Meeting

INTIMATION ABOUT THE 58th ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD ON 22nd JULY 2019.

Scrip code : 500059 Name : Binani Industries Limited

Subject : Clarification sought from Binani Industries Ltd

The Exchange has sought clarification from Binani Industries Ltd on June 10, 2019, with reference to news appeared in www.economictimes.indiatimes.com dated June 10, 2019 quoting "Arrest warrant issued against Braj Bhushan Binani and his daughters." The reply is awaited.

Scrip code : 538364 Name : Birdhi Chand Pannalal Agencies Limited

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

Board Meeting update: 08/06/2019.

Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Information Pursuant To Regulation 30 Of SEBI
 (Listing Obligations And Disclosure Requirements)
 Regulations, 2015 - Proceedings Of Postal Ballot

This is to inform that pursuant to Section no and other applicable provisions, if any, of the Companies Act, 2013 read with the Companies (Mandatory Requirements for Postal Ballot) Rules, 2014, voting through postal ballot (including remote e-voting) was conducted pursuant to Notice of postal ballot and e-voting dated 3rd May, 2019 sent to the shareholders of the Company. Shri Anil Murarka, Company Secretary in practice was appointed as the Scrutinizer. The last date for receipt of the postal ballot from members was 9th June, 2019. The Scrutinizer has submitted his report on the postal ballot (through e-voting and postal ballot forms) on 10th June, 2019 and as per his report, the resolution proposed therein have been passed with the requisite majority.

Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

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

In accordance with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and amendment made thereunder, we hereby inform that the Company has received resignation letter from Shri Naseer Ahmed, Independent Director of the Company. Accordingly, Shri Naseer Ahmed ceases to be a Director of the Company with effect from June 10, 2019.

Scrip code : 533276 Name : BS Limited

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

The 9th Meeting of the CoC is scheduled to be held on Tuesday, the 11th day of June, 2019 at the premises of State Bank of India, Stressed Assets Management Branch, TSRTC Bus Complex, Kachiguda, Hyderabad - 500 027.

Scrip code : 532483 Name : Canara Bank

Subject : Intimation Of 17Th Annual General Meeting , Book Closure Dates, Specified Date For Shareholder'S Election And E-Voting Cut-Off Dates

With regard to the subject, Exchanges are hereby informed as under: 1. 17th Annual General Meeting (AGM) of the Shareholders of the Bank is scheduled to be held on Thursday, the 25th July, 2019 at 10.30 A.M. at Jnanajyothi Auditorium, Central College, Palace Road, Bengaluru - 560 001. 2. Book Closure Dates for Annual General Meeting : From 19th July, 2019 (Friday) to 25th July 2019 (Thursday) (both days inclusive) 3. Specified date for election: Those shareholders whose names appear on the Register of Shareholders / Beneficial owners as furnished by NSDL/CDSL as at the close of business hours on the date i.e. Friday, the 21st June, 2019 (Specified Date) shall be entitled to participate in the election i.e. nominate, contest and vote in election of two directors from amongst Shareholders other than Central Government. 4. E-Voting Cut-off Date: With respect to agenda items other than Election of Shareholder Director, the e-Voting rights of the shareholders/beneficiary owners shall be reckoned on the equity shares held by them as on 18th July, 2019 being the Cut-off date for the purpose. 5. The detailed notice of the 17th AGM will be sent separately in due course of time. This information is furnished in terms of Regulation 30 & 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 505230 Name : Cimmco Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sad demise of Shri Nandan Bhattacharya, Independent Director of the Company on 9th June, 2019. The passing away of Shri Nandan Bhattacharya will be an irreparable loss to the Company and we convey our deep sorrow and condolences to his family. Please take the above on record.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Closure Of USFDA Inspection At Kurkumbh Manufacturing Facility

This is to inform you that following the inspection by the United States Food and Drug Administration (USFDA) at the Kurkumbh manufacturing facility from 11th March 2019 to 20th March 2019, the Company has received the Establishment Inspection Report (EIR), indicating closure of the inspection.

Scrip code : 530839 Name : Clio Infotech Ltd.

Subject : Intimation Of Appointment Of Company Secretary And Compliance Officer Of The Company Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015

With reference to the captioned subject matter and pursuant to Regulation 30 (6) of the Listing Regulations read with Para A of Part A of Schedule III of the said regulations, we are delighted to inform that on recommendation of Nomination & Remuneration committee, the Board of Directors of the Company in its meeting held today i.e. on Monday, 10th June, 2019 has appointed Mr. Vatsal Shah, as Company Secretary and Compliance Officer of the Company with effect from 10th June, 2019. As per the provisions of Section 203 of the Companies Act, 2013 read with relevant applicable Rules Mr. Vatsal Shah will be the Whole Time Key Managerial Personnel of the Company. The detailed profile of Mr. Vatsal Shah as per requirement of Regulation 30 of Listing Regulations read with SEBI circular CIR/CFD/CMD/4/2015 dated 09th September, 2015 the information is given in annexure I.

Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

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Subject : Intimation Of Appointment Of Mrs. Madhuchhanda Chatterjee, Mr. P Y Gurav And Mr. M V Raja Rao.

As informed vide our disclosure under regulation 30 of LODR on 22.05.2019 this is to inform you that the Board of Directors of the Company vide its meeting held on 22nd of May 2019 has appointed Mrs. Madhuchhanda Chatterjee as an Additional Director of the Company with effect from 22nd Day of May 2019 to hold office as a Non-Executive Director of the Company. In furtherance to the above Board has approved at its meeting held on 22.05.2019 re-appointment of : 1. Mr. Prakash Yashwant Gurav; 2. Mr. M.V. Raja Rao as an Independent Directors of the Company for another (second) term fo 5 (five) consecutive years, not liable to retire by rotation, subject to the approval of shareholders by Special Resolutions. The present term expires on 14.07.2019 and the new term will be effective from 15.07.2019

Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

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

As informed vide our disclosure under regulation 30 of LODR on 22.05.2019 this is in reference to resignation of Mr. Asim Ranjan Das Gupta (Non- Executive Director) with effect from 22nd Day of May 2019 due to personal reasons from the Board of Commercial Engineers & Body Builders Co. Limited. Kindly acknowledge the receipt of the same.

Scrip code : 500480 Name : Cummins India Ltd.,

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

Intimation under Regulation 8(2) and 9 of the SEBI (Prohibition of Insider Trading) Regulations, 2015 - Adoption of revised Code of Practices and Procedures for Fair Disclosure and Protection of Unpublished Price Sensitive Information, and; Code of Conduct to Regulate, Monitor and Report Trading by its Employees, Connected Persons and Designated Persons in Listed Securities of the Company.

Scrip code : 532175 Name : Cyient Limited

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

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

Scrip code : 533160 Name : D B REALTY LIMITED

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

PRESS RELEASE PURSUANT TO INPRINCIPLE UNDERSTANDING ARRIVED AT WITH RMZ GROUP TO SELL AND DEVELOP PART OF THE LAND AT KAMALISTAN STUDIO AT JOGESHWARI VIKHROLI LINK ROAD, MUMBAI, OWNED BY MAHAL PICTURES PRIVATE LIMITED, AN ASSOCIATE OF YOUR COMPANY

Scrip code : 532528 Name : Datamatics Global Services Limited

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

Please find attached herewith press release titled 'Datamatics features in the IAOP 2019 Global Outsourcing 100 List of the

World's Best Outsourcing Providers' for your information and record.

Scrip code : 511611 Name : DCM Financial Services Ltd.

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

It is to inform you that Ms. Priya Sharma, having Membership No. A48306 has resigned from the post of Company Secretary cum Compliance officer and Chief Financial Officer w.e.f 10th June, 2019.

Scrip code : 511611 Name : DCM Financial Services Ltd.

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

It is to inform you that Ms. Priya Sharma has resigned from the post of Company Secretary cum Compliance officer and Chief Financial Officer w.e.f 10th June, 2019.

Scrip code : 500117 Name : DCW Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Issue of Non-Convertible Debenture

Scrip code : 533137 Name : DEN Networks Limited

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

In accordance with Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that ICRA Limited (credit rating agency) vide its correspondence dated June 07, 2019, has upgraded ratings of the Company.

Scrip code : 506414 Name : Dil Limited.

Subject : Dispatch Of 'Notice Of The Meeting Of Equity Shareholders And Notice Of Postal Ballot And E-Voting'

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform that the Notice of the Meeting of Equity Shareholders and Notice of Postal Ballot and e-voting dated June 7, 2019 has been dispatched to the equity shareholders of the Company on June 7, 2019 for seeking approval for the Scheme of Amalgamation of Fermenta Biotech Limited (the Transferor Company) with DIL Limited (the Transferee Company) and their respective shareholders under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013. The copy of the above notice is enclosed herewith for your information and record.

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

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

ESOP intimation

Scrip code : 532696 Name : Educomp Solutions Ltd

Subject : Clarification sought from Educomp Solutions Ltd

The Exchange has sought clarification from Educomp Solutions Ltd with respect to news article appearing on www.business-standard.com June 10, 2019, titled "Transactions of debt-ridden Educomp Solutions come under SFIO scanner". The reply is awaited.

Scrip code : 533261 Name : Eros International Media Limited

Subject : Clarification sought from Eros International Media Ltd

The Exchange has sought clarification from Eros International Media Ltd on June 10, 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 : 533261 Name : Eros International Media Limited

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

Sub: Press Release Please find enclosed herewith the release issued by our ultimate Parent Company, Eros International Plc (listed on NYSE Stock Exchange) on 'Share Repurchase Program; Reiterates Positive Business Fundamentals and Strong Financial Position'.

Scrip code : 531508 Name : Eveready Industries India Ltd.

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

We wish to inform you that India Ratings and Research has downgraded the Company's Long term Credit Rating to 'IND BBB' from 'IND A+' and maintained it on Rating watch Negative. The Instrument-wise revised ratings are as follows:- Term Loan : IND BBB/RWN Fund Based Limits : Long term rating - IND BBB/RWN & Short term rating - IND A2/RWN Non Fund Based Limits : Long term rating - IND BBB/RWN & Short term rating - IND A2/RWN Commercial Paper : IND A2/RWN The reasons for the said downgraded credit ratings as provided, are increased leverage and weakened liquidity. This is for your information and record.

Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of Shares under ESOS 2010

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

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We wish to inform you that the Company has allotted 934,061 Equity shares of Rs. 10/- each bearing distinctive numbers 691,677,281 to 692,611,341 on 10th June, 2019 under Employee Stock Option Scheme 2003 of the Company. Consequent to the said allotment, the paid up capital of the Company has increased to Rs. 6,926,113,410/- consisting of 692,611,341 Equity shares of Rs. 10/- each. We request you to take the above intimation on record, which has been made to you pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Thanks & Regards,
Compliance Officer

Scrip code : 507552 Name : Foods & Inns Ltd.

Subject : Disclosure By Promoters For Acquisition Of Shares Under SEBI (SAST) Regulations 2011

This refers to the reporting requirements in terms of Regulations 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011 by the Promoters of the Company. We have received from the following Promoter two reports acquiring total 10,000 shares under above Regulation, a copy of which is enclosed for your records: 1. MPIL Corporation Limited Kindly take the said reports on record and oblige.

Scrip code : 533400 Name : Future Consumer Limited

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

Intimation for re-affirmation of Credit Rating.

Scrip code : 509550 Name : Gammon India Ltd.,

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

Gammon India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 509550 Name : Gammon India Ltd.,

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

Scrutinizer's Report

Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 96th Annual General Meeting (AGM) of the Company was held on Friday, 7th June, 2019 at 3.00 p.m. at Textiles Committee, P. Balu Road, Prabhadevi Chowk, Prabhadevi, Mumbai - 400025. Please find enclosed herewith the following disclosures: 1. Voting results in respect of the business conducted at the AGM, as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure A); 2. Scrutinizer's Report (Annexure B); 3. Summary of proceedings of the AGM, as required under Regulation 30, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure C). Please take the same on records.

Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 read with Para A of Part A of Schedule III and sub clause 7 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that Mr. Abhijit Rajan Non-executive Chairman who held office only upto the date of the 96th Annual General Meeting (AGM) has ceased to be a Director of the Company. Additional disclosure pursuant to Regulation 30(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

1. Reason for change Mr. Rajan held office upto the 96th Annual General Meeting and did not offer for re-appointment.
2. Date of cessation: 7th June, 2019 Further, the Board has appointed Mr. Abhijit Rajan as 'President' of the Company effective from 7th June, 2019. You are requested to take the above information on record.

Scrip code : 542011 Name : Garden Reach Shipbuilders & Engineers Limited

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

Garden Reach Shipbuilders & Engineers Limited informs that a Postal Ballot Notice dated 29th May, 2019 has been issued to the Shareholders of the Company as on the cut-off date i.e. Friday, 31st May, 2019 to seek approval of the Shareholders for the resolution(s) mentioned therein.

Scrip code : 511676 Name : GIC Housing Finance Ltd.

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

Dear Sir, With reference to the filing of outcome of the board meeting held on 24th May 2019, we hereby forward the profile of newly appointed statutory auditors, M/s M P Chitale & Co., Chartered Accountants. Kindly take note of the same.

Scrip code : 533104 Name : Globus Spirits Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 W.R.T. Increase In Rates Of Country Liquor In Rajasthan State.

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.r.t. increase in rates of country liquor in Rajasthan State.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Book Closure For The Purpose Of Final Dividend And Annual General Meeting

The Board of Directors at their meeting held on May 30, 2019 have approved the date of closure of Register of Members and share transfer books of the Company from August 8, 2019 to August 14, 2019 for the purpose of final dividend and Annual General Meeting.

Scrip code : 956944 Name : Godrej Properties Limited

Subject : Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Results Of Postal Ballot And E-Voting Along With

Scrutinizer'S Report Of Godrej Properties Limited

Dear Sir/Madam, In terms of the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the summary of results on the business transacted through Postal Ballot notice dated April 30, 2019, along with the consolidated scrutinizer's report on e-voting and Postal Ballot. We request you to take the summary of voting results on records. Thank you,

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Results Of Postal Ballot And E-Voting Along With Scrutinizer'S Report Of Godrej Properties Limited

Dear Sir/Madam, In terms of the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the summary of results on the business transacted through Postal Ballot notice dated April 30, 2019, along with the consolidated scrutinizer's report on e-voting and Postal Ballot. We request you to take the summary of voting results on records. Thank you,

Scrip code : 533150 Name : Godrej Properties Limited

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

Godrej Properties 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 : 526729 Name : Goldiam International Ltd.

Subject : Intimation Of New Growth Initiatives Of The Company'S Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation 2015.

At the recently concluded JCK Las Vegas Jewelry Exhibition, the Company has introduced its first line of lab-grown diamond jewelry to current and potential new customers. We are among the first jewelry exporting companies to dive into manufacturing & distribution of the new age lab-grown diamond jewelry. Lab-grown diamonds are a new & highly disruptive product in the global diamond business. They are rapidly gaining appeal among US customers for the value they provide, being at least 50% cheaper than same quality mined diamonds. As the category is currently niche, but rapidly growing, there is potential to create a line of business that enjoys a higher margin than traditional mined-diamond jewelry manufacturing. Being on the forefront of accepting and adopting this technology, the Company has entered this space, through its core jewelry manufacturing & distributing business where we hope to champion this product to US Major Jewelry Retailers in the upcoming months. With a successful initial response, we are positive on our capability to deliver further value & superior product to our customers, as we actively look for further growth, through all available options, in this space.

Scrip code : 513337 Name : Gujarat Toolroom Ltd.

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

Pursuant to the Regulation 30 of SEBI (LODR) Regulation, 2015, we are informing you that the Board of Directors of the Company at its meeting held on 10th June 2019 has the resignation of Mr. Manish Kumar Arora as Company Secretary with immediate effect.

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Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'HCL Technologies and PTC showcase RMI solution at LIVEWORX 19' Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Note From The CEO & MD On The Government Of India's Initiative To Immunize Animals Against Brucella Disease

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit note from the CEO & MD of the Company on the Government of India initiative to immunize animals against Brucella Disease

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Basab Pradhan (DIN 00892181), Independent Director of the Company ceases to be a Director of the Company w.eJ. close of business hours of June 08, 2019 pursuant to completion of second term of appointment as an Independent Director

Scrip code : 500183 Name : Himachal Futuristic Communications

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

In terms of Regulation 30 read with Para A of Part A of Schedule III to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the latest Investors' Presentation on the business and operations of the Company. This aforesaid Presentation is also available on the Company's website. You are requested to take the same on records and disseminate on your respective websites.

Scrip code : 530315 Name : Hindustan Tin Works Ltd.

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

Intimation of Resignation by Mr. Vijay Kumar Bhatia, Whole Time Director of the Company w.e.f. 8th June 2019.

Scrip code : 961766 Name : Housing & Urban Development Corporation Ltd.

Subject : Raising of Funds

Housing & Urban Development Cor [HU has informed BSE regarding "Raising of Funds".

Scrip code : 532799 Name : Hubtown Limited

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Subject : Announcement under Regulation 30 (LODR)-Cessation

We write to inform you pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations) read with Para (A) (7) of Part A of Schedule III to the Listing Regulations that Mr. Nimesh S. Shah has resigned as Company Secretary of the Company with effect from the close of working hours of June 6, 2019. Consequent to his resignation as Company Secretary, Mr. Nimesh S. Shah has also ceased to be the Compliance Officer under Regulation 6 (1) of the Listing Regulations.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

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

Scrip code : 961710 Name : IDFC FIRST BANK LIMITED

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

Allotment of shares pursuant to exercise of Employee Stock Options under IDFC FIRST Bank Employee Stock Option Scheme 2015
We wish to inform you that the Allotment, Transfer & Routine Matters Committee of IDFC FIRST Bank Limited ('the Bank') through a Circular resolution dated June 10, 2019, has allotted 4,28,744 fully paid up equity shares of Rs. 10 each to the allottees upon exercise of stock options pursuant to IDFC FIRST Bank Employee Stock Option Scheme 2015 (IDFC FIRST Bank ESOS-2015) and pursuant to the resolution passed by the shareholders of the Bank at their meeting held on July 27, 2016. The total money realized by exercise of the aforesaid options is Rs. 1,18,71,550.23/- Post the aforesaid allotment, the Equity Share Capital of the Bank now stands at 4,782,477,126 equity shares of Rs. 10 each, aggregating to Rs. 47,824,771,260. Please take the above on record and acknowledge receipt of the same.

Scrip code : 542536 Name : IDFC Mutual Fund

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

The NAV dated 07.06.2019 of the schemes listed on BSE.

Scrip code : 507438 Name : IFB Agro Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
This is to inform you that Dr Lakshmishri Roy (DIN 07145095), Independent Woman Director of the Company was appointed for a term of 3 years w.e.f 1st April 2016 in the 34th Annual General Meeting of the Company. The office of Directorship of Dr Lakshmishri Roy as an independent director of the company have become vacant from 1st April 2019 due to the expiry of her appointment term of three years. Kindly update the records and oblige.

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : IL&FS Engineering Services Receives Full And Final Settlement From National Highways Authority Of India

This is to inform that IL&FS Engineering and Construction Company Limited (IL&FS Engineering Services) has entered into a

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settlement agreement with National Highways Authority of India (NHAI), against the Arbitration Award through conciliation

Scrip code : 532240 Name : India Nippon Electricals Ltd

Subject : Announcement Under Regulation 30 Of Listing Rgulations

Please refer to our letter dated 30th May, 2019 intimating that the Board of Directors of the Company, at its meeting held on 30th May, 2019, approved amendments to the Policy for Determination of Materiality of an Event or Information and its posting on the website of the Company. In this connection, as per the Policy, we would like to submit the contact details of the Key Managerial Personnel of the company, who are members of the Committee for determining the materiality of an event or any information, classify it as material information, decide the appropriate time at which disclosure is to be filed with the Stock Exchanges and details that may be filed: Sl no. Name of KMPs Contact Details (E.mail ID) 1. Mr Arvind Balaji, Managing Director inelcorp@inel.co.in 2. Mr Elango Srinivasan, Chief Financial Officer 3. Mr G Venkatram, Company Secretary The contact telephone numbers of the above KMPs is: (44) - 28460063/73. This is for your information.

Scrip code : 532189 Name : India Tourism Development Corporati

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you that the company has been intimated about the demise of Dr. Kamla Singh, the Independent Director of ITDC.

Scrip code : 532814 Name : Indian Bank

Subject : Details Of Book Closure And E-Voting For The Thirteenth Annual General Meeting Of The Bank.

Details of Book closure and e-voting for the thirteenth Annual General Meeting of the Bank

Scrip code : 532814 Name : Indian Bank

Subject : Clarification Regarding Dividend For The Year 2018-19

Further to letter dated May 14, 2019, furnishing the Audited financial results of the Bank for the quarter / year ended March 31, 2019, it is clarified that our Board has not recommended dividend for the year 2018-19.

Scrip code : 533181 Name : Intrasoft Technologies Limited

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

Purchase of Shares by Members of Promoter/Promoter Group.

Scrip code : 500875 Name : ITC Ltd

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

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We write to advise, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Company's representative(s) will be attending Morgan Stanley's 'Twenty-First Annual India Summit' on 12th June, 2019 at Mumbai.

Scrip code : 514312 Name : Jaihind Synthetics Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
Resignation of Mr.M.K.Patil

Scrip code : 505840 Name : Jaipan Industries Ltd

Subject : Clarification sought from Jaipan Industries Ltd

The Exchange has sought clarification from Jaipan Industries Ltd on June 7, 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 : 532209 Name : Jammu and Kashmir Bank Ltd.

Subject : Clarification sought from Jammu & Kashmir Bank Ltd

The Exchange has sought clarification from Jammu & Kashmir Bank Ltd on June 10, 2019, with reference to news appeared in indianexpress.com dated June 10, 2019 quoting "J&K Bank chairman removed, police raid his office" The reply is awaited.

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

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

In continuation to our letter no. JKB/BS/F3652/2019/252 dated 8th June, 2019, we wish to intimate that Bank has received approval from the Reserve Bank of India to the appointment of Shri R. K. Chhibber as interim Chairman & Managing Director of the Bank for a period of three months w.e.f. June 10, 2019 vide Reserve Bank of India letter DBR. Appt. No: 10342/08.39.001/2018-19 dated June 9, 2019.

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that the Board of Directors in their meeting held on 8th June, 2019, had inter alia recommended splitting of the post of Chairman & Managing Director of the Bank in compliance to the SEBI Regulations and RBI Guidelines.

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

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

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Pursuant to Regulation 30(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that subject to approval of Reserve Bank of India the Board of Directors of the Bank pursuant to Government Order No. FD/Bkg/21/2019 dated 08-06-2019 (Copy enclosed) has appointed Mr. R. K. Chhibber as the interim Chairman cum Managing Director of the Bank w.e.f 8th June, 2019. Consequent to above Mr. Parvez Ahmed ceases to be Director and Chairman/CEO of the Bank w.e.f. 8th June, 2019.

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

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

Further to our letter no. JKB/BS/F3652/2019/255 dated 9th June, 2019 regarding conference call of Mr. R.K Chhibber, Chairman cum Managing Director of the Bank along with the management team, please be informed that the conference call will now be held on Monday, 10th June, 2019 at 1000 Hours (IST) instead of 1300 Hours (IST).

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

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

With reference to the clarification sought with regard to the news item appearing in the media, we submit as under:
Decision regarding cessation of directorship of Mr. Parvez Ahmed and subsequent appointment of Mr. R. K. Chhibber as Chairman cum Managing Director of the Bank was taken by the J&K State Government and conveyed to the Bank on June 08, 2019. Reserve Bank of India has approved appointment of Mr. R. K. Chhibber as interim Chairman cum Managing Director of the bank for a period of three months w.e.f. June 10, 2019. Intimation regarding this has already been made to the exchanges by the bank. With regard to the news of raids conducted by Anti-Corruption Bureau on the bank's headquarter, the promoter director on Board of the bank clarified during the investor / analyst call dated June 10, 2019 that investigation was ordered by the state government on the basis of some complaints / reports of alleged malpractices and governance issues in the bank so that the facts are brought forth. The promoter director also briefed the investors about some of the recent steps taken by the state government with the objective to improve transparency, governance, compliance and profitability of the Bank. The major ones being: Splitting the post of Chairman and Managing Director in compliance with RBI and SEBI guidelines. Implementation / adoption of regulatory guidelines as applicable to bring in accountability and overall improvement in the functioning of the Bank for improving the transparency levels in the Bank, Applicability of key performance indicators at all levels so that everyone knows what is expected of him/ her and evaluation of individual performances vis-à-vis assigned KPIs. Adopting / following best practices in the corporate sector with regard to delegation of powers to the Chairman, the Managing Director and the Board for ensuring that the functioning of the Bank is absolutely in sync with what the investors would desire. Strengthening the preventive vigilance mechanism in the Bank so that emerging issues are addressed on real time basis. Further improvement in the information systems to bring it on par with the best practices in the sector. Further strengthening Board oversight of the functioning of the bank for better risk management, reduction of aggregate risks and improved compliance function so that the bank earns a better risk rating from the RBI and other credit rating agencies. Assurance to the investors that the steps being taken are basically intended to make the Bank even better. There would be no adverse financial implications of the investigations on the Bank. Further, we submit that all the material information, that has a bearing on the operation/performance of the Bank which include all price sensitive information under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 have been disclosed by the Bank within the stipulated time frame. The Bank has always provided timely information sought by the Stock Exchanges and hence, any movement in price of the Shares of the Bank is apparently market driven and that the Bank has no control on the same.

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Part A of Schedule III of Para A of Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform that Mr. Sanjeev Kumar Singh has resigned from the services of the Company as Company Secretary and Compliance officer of the Company

with effect from 07.06.2019.

Scrip code : 500227 Name : Jindal Poly Films Ltd.

Subject : NCLT Convened Shareholders' Meeting To Be Held On June 21, 2019

NCLT Convened Shareholders' Meeting to be held on June 21, 2019

Scrip code : 532286 Name : Jindal Steel & Power Ltd

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

Dear Sir/ Madam, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copies of Postal Ballot Notice dated May 21, 2019 together with Explanatory Statement thereto and Postal Ballot Form, sent to the members/ shareholders of the Company, for seeking their approval for the resolution mentioned therein. The Postal Ballot Notice together with Explanatory Statement thereto and Postal Ballot Form, have been sent to the members/ shareholders whose names appear on the Register of Members/List of Beneficial Owners received from the Registrar and Transfer Agent ("RTA"), National Securities Depository Limited ("NSDL") and Central Depository Services (India) Limited ("CDSL") [NSDL and CDSL collectively referred as Depositories]. The Company has on June 8, 2019 completed the dispatch of Postal Ballot Notice together with Explanatory Statement thereto and Postal Ballot Form: a) in physical mode through Registered Post, along with a postage-prepaid self-addressed business reply envelope to the Members who have not registered their e-mail ids with Company/ Depositories/ Depository Participants or RTA; and b) through electronic means by way of sending emails through CDSL to the Members/ shareholders of the Company whose e-mail ids are registered in the records of the Company/Depositories/ Depository Participants or RTA. Copies of newspaper advertisement published in "Mint" (English) and "Hari Bhoomi" (Regional Language) today with regard completion of dispatch of the Postal Ballot Notice together with Explanatory Statement and Postal Ballot Form are also enclosed herewith. Kindly take the above information on record. Thanking You.

Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

K.P.I. Global Infrastructure Limited has acquired 100% equity shares of Sun Drops Energia Private Limited, Surat ('SPV') on June 10, 2019, which was registered with Registrar of Companies, Gujarat on May 28, 2019.

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

Subject : Corporate Action-Intimation of Buy back

Public Announcement for Buyback of Equity shares of the Company in Financial Express, Jansatta and Makkal Kural Newspapers dt 10.06.2019

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

Subject : Buyback Postal Ballot Voting Result.

Postal ballot voting result for Buyback of Shares through Scrutiniser's Report pursuant to Regulation 44(3) of SEBI (LODR) Regulations, 2015.

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

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

K.P.R. Mill 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 : 530201 Name : KALLAM TEXTILES LTD

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

pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are informing you that our Company's Joint Managing Director & CEO, Sri G.V.Krishna Reddy shall be having one on one meeting with Analyst and investors on 11.06.2019 and 12-06-2019 respectively Kindly take the above information on record

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Clarification On Media Report

Clarification on media report 'Kalpataru Power bags Rs. 13 bn order'

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Clarification sought from Kalpataru Power Transmission Ltd

The Exchange has sought clarification from Kalpataru Power Transmission Ltd with respect to news article appearing on Freepressjournal.in June 08, 2019, titled "Kalpataru Power bags Rs 13 bn order". The reply is awaited.

Scrip code : 504084 Name : Kaycee Industries Ltd.,

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

Ms. Almas Parveen has resigned from the position of Company Secretary. The Company has accepted her resignation and relieved her from the service of the Company from the closing hours of 10th June, 2019. Consequent to the resignation of Ms. Almas Parveen, she also ceases to be Compliance Officer of the Company.

Scrip code : 507180 Name : Kesar Enterprises Ltd.,

Subject : Clarification sought from Kesar Enterprises Ltd

The Exchange has sought clarification from Kesar Enterprises Ltd on June 7, 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 : 507180 Name : Kesar Enterprises Ltd.,

Subject : Clarification

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

Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

Subject : Updates On Court Case In Singapore In Compliance Of Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Updates on Court case in Singapore in Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Penalty Levied By The Reserve Bank Of India

We had issued a notification to the exchanges on 7th June, 2019 at around 8.30 pm. We wish to replace the same with the revised text as enclosed. Please treat this as final and take this on record.

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

Subject : Fund Raising by Issuance of Debt Securities by Large entities

Lalit Polymers & Electronics Ltd has informed BSE that with reference to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, the Company - Lalit Polymers & Electronics Ltd is "Not a Large Corporate" as per the framework provided in the aforesaid Circular.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Update On Divestment Of Electrical & Automation Business

We refer to our intimations to stock exchanges on the captioned subject dated May 1, 2018 and April 18, 2019, under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, Schneider Electric India (P) Ltd has informed us that in fulfillment of the conditions precedent to the transaction contained in the Business Transfer Agreement dated May 1, 2018, they have received the order of the Hon'ble Competition Commission of India (CCI), approving the proposed combination subject to the conditions contained therein. Kindly take note of the above.

Scrip code : 502250 Name : LERTHAI FINANCE LIMITED

Subject : Intimation Of Approval Of Reclassification Of Promoter Group By BSE Ltd

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (the 'LODR'), we hereby

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inform you that the Company has received approval from BSE Ltd. for reclassification of following promoter shareholder as a public shareholder in accordance with the Regulation 31A of the LODR: S. No. Name of Outgoing Promoter 1 Mr. Sushil Pandurang Mantri Above promoter reclassified as a public shareholder pursuant to acquisition of shares by acquires (Calvera Capital Pte. Ltd.) and person acting in concert (LT Investment Limited) from the outgoing promoter (Mr. Sushil Pandurang Mantri) followed by open offer in the year 2018 and aforesaid reclassification has been carried out in compliance with Regulation 31A of LODR. Other than mentioned above, there is no change in Promoter and Promoter Group which is reproduced below for the sake of completeness: S. No. Name of the remaining Promoter & Promoter Group No. of Shares % of holding 1 Calvera Capital Pte. Ltd. 4,20,000 60 2 LT Investment Limited 1,05,000 15 Kindly take the same on record.

Scrip code : 540192 Name : LKP Securities Limited

Subject : 25Th Annual General Meeting To Be Held On July 05, 2019

Notice , Annual Report and Attendance Slip/Proxy form for 25th Annual General Meeting of the Company are attached herewith for public information.

Scrip code : 539227 Name : Loyal Equipments Limited

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

The Company has adopted revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information under the SEBI (Prohibition of Insider Trading) Regulations, 2015

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Intimation Of Loss Of Share Certificates And Issue Of Duplicate Share Certificates In Lieu Thereof

Intimation of loss of share certificates and issue of duplicate share certificates in lieu thereof

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Intimation On 'No Production Days' During The First Quarter Of The Financial Year 2019-2020

The Company at its Automotive Sector and Farm Equipment Sector, and Mahindra Vehicle Manufacturers Limited, a wholly owned subsidiary of the Company ('MVML'), as part of aligning its production with sales requirements, would be observing 'No Production Days' ranging between 5 - 13 days in various plants of the Company and MVML during the first quarter of the Financial Year 2019-2020. The Management does not envisage any adverse impact on availability of vehicles in the market due to adequacy of vehicle stocks to serve the market requirements. This is for your information.

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Announcement Under Regulation 30 (LODR) - Updates

Please find enclosed herewith Form 8-K filed by Majesco, USA, the Insurance arm and a subsidiary company of Majesco Limited, with United States Securities and Exchange Commission on June 7, 2019.

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Announcement Under Regulation 30 (LODR)-Updates

Please find enclosed herewith Form 8-k filed by Majesco, USA, the Insurance arm and a subsidiary company of Majesco Limited, filed with United States Securities and Exchange Commission on June 7, 2019.

Scrip code : 539400 Name : MALLCOM (INDIA) LTD.

Subject : Appointment Of Company Secretary And Compliance Officer

Pursuant to Regulation 6 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Ms. Shuvanki Purakayastha has been appointed as Company Secretary & Compliance Officer of Mallcom (India) Limited w.e.f. 10th June, 2019 in place of Ms. Twinkle Pandey, who resigned from the said post w.e.f. 12th April, 2019.

Scrip code : 541974 Name : Manorama Industries Limited

Subject : Appointment Of Independent Director

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("SEBI - LODR"), we hereby inform you that the Board of Directors of the Company at their meeting held on June 10, 2019 have considered and approved the appointment of Ms. Neeta Kanwar (DIN: 03326216) as the Additional Director, category Independent Director of the Company w.e.f June 10, 2019 till the ensuing Annual General Meeting of the Company. We request you to kindly take the same on record

Scrip code : 500159 Name : Metroglobal Limited

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

Dear Sir, Filing of Post Buy-Back Announcement for Buy -Back of Equity Shares of Metroglobal Limited as per Regulation 30 of the SEBI (LODR) Regulations,2015 are attached herewith. Nitin

Scrip code : 503015 Name : Modern India Ltd.

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

The Postal Ballot notice, along with other documents as required, is being sent to Members whose name appear on the register of members / list of beneficial owners as on 07th June, 2019 (Cut-off Date), seeking approval of members by way of special resolution for re-appointment of Shri Anand Didwania (00022120), Shri Shivkumar Israni (00125532) and Shri Kaiwan Kalyaniwalla (00060776) as Independent Directors for the second term as per the Companies Act, 2013. The Company has engaged the services of CDSL for purpose of providing remote e-voting facility to all its members. The voting through postal ballot and through remote e-voting will commence from Tuesday, 11th June, 2019 at 9.00 a.m. (IST) and ends on Wednesday, 10th July, 2019 at 5.00 p.m. (IST).

Scrip code : 533286 Name : MOIL Limited

Subject : Update On Environment Clearance (EC) Of Ukwa Mine

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In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform as under: (1) MOIL is operating underground manganese ore mine at Ukwa in Balaghat Dist. of Madhya Pradesh. Present capacity (EC limit) of this mine is 1,15,000 tonnes per annum. (2) MOIL got Environmental Clearance for Mn. Ore mine in an area of 48.974 hectares for additional production capacity of 1,20,000 tonnes per annum. This area is adjacent to Ukwa mine of the Company. Total reserve of this new lease area is estimated at 3.8 Million tons. (3) Mining operations will be carried out through underground mining method and necessary steps shall be taken to approach the ore body as early as possible. However, it is expected to touch ore body and production during 2020. (4) After the environmental clearance, total production capacity of Ukwa block will be 2,35,000 tonnes per annum. This is for your kind information and record please.

Scrip code : 526299 Name : Mphasis Limited

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

We wish to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and subject to the provisions of the SEBI (Share Based Employee Benefits) Regulations, 2014 (hereinafter referred to as SEBI Regulations), 40,000 stock options have been granted to Employee(s) of the Company, effective 5 June 2019, under the Employee Stock Option Plan 2016 (ESOP 2016) at an exercise price of Rs.900/- per stock option vide a resolution of the ESOP Compensation Committee, of the Board of Directors, dated 5 June 2019. Each of the stock option entitles the holder to apply for one equity share of the Company of Rs. 10/- each.

Scrip code : 511766 Name : Muthoot Capital Services Ltd.

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

Muthoot Capital Services Limited completed an assignment transaction of ₹ 84.95 crores on June 07, 2019. With this transaction, the Company has so far raised total funds of ₹ 196.88 crores through securitization / direct assignment transactions during the FY 2019 - 20.

Scrip code : 540080 Name : Narayani Steels Limited

Subject : Clarification sought from Narayani Steels Ltd

The Exchange has sought clarification from Narayani Steels Ltd on June 10, 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 : 502407 Name : Nath Pulp & Paper Mills Ltd.,

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

June 10 2019 Mr, K.G. Iyer will be acting as the Compliance officer of the Company with effect from May 30 2019

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Information regarding the shares bought-back via open market through Stock Exchanges With reference to the subject

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cited above, we hereby submit the daily report pursuant to Regulation 18(i) of the SEBI (Buy Back of Securities) Regulations, 2018 regarding equity shares bought back by Nava Bharat Ventures Limited on June 10, 2019

Scrip code : 532887 Name : Neueon Towers Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Interim Resolution Professional (IRP)

This is to inform you that the Honourable National Company Law Tribunal (NCLT), Hyderabad Bench has passed the order on 03/06/2019 (uploaded on website on 08/06/2019) admitting the petition CP(IB) No.679/7HDB/2018 under Section 7 of the Insolvency and Bankruptcy Code, 2016, filed by the Financial Creditor IDBI Bank Limited and initiating the Corporate Insolvency Resolution Process under Insolvency and Bankruptcy Code, 2016 ('IBC'). A Copy of the Order issued by the NCLT, Hyderabad is hereby enclosed. As per Section 17 of the IBC, 2016, the powers of the Board of Directors stands suspended and such powers shall be vested with Dr.M S Sankar (IP Registration No.IBBI/IPA-001/IP-/P00770/2017-2018/11315) appointed as the IRP with respect to the Company and ordered for commencement of the Moratorium period under Section 14 of the IBC, 2016 with effect from 03/06/2019.

Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Announcement Under Reg. 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, data received from the Registrar and Share Transfer Agent, we wish to inform you that the Company has published Advertisement regarding Transfer of Shares (Old Transfer Deed 7B), since no objection received within 30 days of Publication of Notice, the Company/RTA will proceed to transfer the shares in the name of the transferee as per below details:

Scrip code : 526159 Name : Nikhil Adhesives Ltd.

Subject : Intimation Under Regulation 30 Of Sebl (Listing Obligations And Disclosure Requirement) Regulation 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015, we wish to inform you that the Company has purchased a land including factory building and machinery situated at Plot No. 73 & 74, Industrial Area Mehatpur, Dist. - Una, Himachal Pradesh. The Company intends to use the land for its business operations. Kindly take the same on record and acknowledge the receipt.

Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

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

Newspaper advertisement of Notice for Transfer of Equity Shares to Investor Education and Protection Fund (IEPF) Demat Account

Scrip code : 513683 Name : NLC India Limited

Subject : Clarification sought from NLC India Ltd

The Exchange has sought clarification from NLC India Ltd with respect to news article appearing on www.business-standard.com June 10, 2019, titled "One killed in explosion at NLC plant in TN". The reply is awaited.

Scrip code : 538547 Name : Oasis Tradelink Limited

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

Dear Sir, This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Company has shifted its Registered office from 1st Floor, Maruti House, Opp. Sales India Showroom, Ashram Road, Ahmedabad, 380009, Gujarat to Ground Floor, Maruti House Bldg, Toran Dinning Hall, Navrangpura, Ahmedabad, Ahmedabad, GJ, 380009 within the local limit of the city w.e.f. 07th June 2019. This is the Intimation for Exchange and all the stakeholders. Please take the information on record. Thanking you, Yours faithfully,

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

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

With reference to the IEPF Rules, Notices has been published on 08.06.2019 in the Newspapers named ''The Financial Express - English Edition'' and ''Naya Padkar - Gujarati Edition'' for attention of the Equity Shareholders of the Company regarding transfer of equity shares of the Company, on which dividend remains unpaid / unclaimed for a period of consecutive seven or more years, to the IEPF Account. The details of such Equity Shareholders are also available on Company's website www.pbmpolytex.com. Copies of Newspaper Cuttings are attached.

Scrip code : 539889 Name : Parag Milk Foods Limited

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

Parag Milk Foods Limited launches its premium milk brand 'Pride of Cows' in Singapore .

Scrip code : 531255 Name : Paragon Finance Ltd.

Subject : Clarification sought from Paragon Finance Ltd

The Exchange has sought clarification from Paragon Finance Ltd on June 10, 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 : 511176 Name : Parshwanath Corporation Limited

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

Disclosure of Resignation of Independent Director pursuant to Regulation 30 of SEBI(LODR) Regulations, 2015.

Scrip code : 511176 Name : Parshwanath Corporation Limited

Subject : Disclosure For Appointment Of Additional Director Pursuant To Regulation 30 Of SEBI(LODR) Regulations, 2015

Disclosure for Appointment of Additional Director pursuant to Regulation 30 of SEBI(LODR) Regulations, 2015

Scrip code : 534809 Name : PC JEWELLER LIMITED

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

Revision in Ratings

Scrip code : 523260 Name : Pearl Polymers Ltd.

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

Resignation of Ms. Priyanka as Company Secretary and Compliance Officer of the Company.

Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : Intimation Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015 Regarding Commissioning Of Additional 2.5 MMTPA LNG Regasification Facilities At Dahej I.E. Expansion Of Dahej LNG Terminal From 15 To 17.5 MMTPA

Pursuant to Policy to determine materiality of events to be reported to the Stock Exchanges and in terms of Regulation 30 of SEBI (LODR) Regulation, 2015, we wish to inform that facilities related to expansion of Dahej LNG Terminal from 15 to 17.5 MMTPA i.e. addition of 2.5 MMTPA LNG Regasification Facilities has been commissioned and under stabilization. As such the additional gas send-out from Dahej LNG Terminal has commenced. The Performance Guarantee test shall be performed once the system is stabilized. This is for your kind information and records please.

Scrip code : 531802 Name : Prerna Infrabuild Limited

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

Dear Sir/Madam, This is with reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements), 2015 and to inform you that due to Personal reasons Ms. Rutu Pankajkumar Shah has tendered her resignation from the post of Company Secretary and Compliance Officer w.e.f. 10th June, 2019. Kindly take the same on your record.

Scrip code : 539785 Name : Pudumjee Paper Products Limited

Subject : Annual General Meeting To Be Held On Saturday, The 27Th July, 2019

Annual General Meeting to be held on Saturday, the 27th July, 2019

Scrip code : 532689 Name : PVR Ltd.

Subject : Opening Of Multiplex At 'Uthandi Mall, Chennai'

We are pleased to inform you the opening of 10 screens multiplex at Uthandi Mall, Chennai. This multiplex is equipped with BARCO 2K projection system, next-generation 3D-enabled screens and 7.1 Digital Dolby surround sound in all auditoriums. With this launch, PVR now operates the largest multiplex network with of 781 screens at 166 properties in 67 cities. Copy of press release is enclosed. This is for your information and to all concerned. Thanking You.

Scrip code : 538646 Name : QGO FINANCE LIMITED

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

QGO Finance Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 538646 Name : QGO FINANCE LIMITED

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results of the business transacted at the 26th Annual General Meeting (AGM) through polling papers including E-voting in the prescribed format. We are also enclosing herewith the Scrutinizer's Report for the resolutions passed through polling papers and e-voting process. The above is also being uploaded on the Company's website. You are requested to kindly take the same on record.

Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Provisions of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed herewith the proceedings of the 26th Annual General Meeting (AGM) of the Company held on 08th June, 2019 at 11.00 A.M. at the Registered office of the Company situated at 3rd Floor, A-514, TTC Industrial Area, MIDC, Mahape, Navi Mumbai - 400701 and concluded at 12.00 Noon. You are requested to kindly take the same on record.

Scrip code : 532692 Name : Radha Madhav Corporation Ltd.

Subject : Announcement Under Regulations 30 (LODR)

Announcement under Regulations 30 (LODR)

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

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

Board of Directors of Raghuvir Synthetics Limited, in their meeting held on 10th June, 2019 which was commenced at 3.00 P.M and concluded at 3.20 P.M have approved: Based on , the recommendation of Nomination & Remuneration Committee and subject to approval of members at the 37th Annual General Meeting, consent of the Board of Directors be and is hereby accorded for recommending for the approval of members for appointment of Mr. Samirbhai Sheth (DIN: 01285752) and Mr. Kamalbhai Patel (DIN: 02740853) as an independent Directors on the Board of Directors of the Company for a period of five years effective from 10th June 2019

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Scrip code : 532826 Name : Raj Television Network Ltd

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

Raj Television Network 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 : 532826 Name : Raj Television Network Ltd

Subject : Postal Ballot Voting (Including Remote E-Voting)

Further to our letter dated April 27, 2019, we would like to inform that an approval of shareholders of the Company by way of Special Resolution was sought on 'Continuation of Directorship of Non-Executive Independent Directors, who have attained the age of 75 years ' as set out in Postal Ballot Notice dated April, 27, 2019 have been passed by members by requisite majority. Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the details of voting results of Postal ballot Voting (Including Remote E-voting) in prescribed format along with Scrutiniser's report issued by the Practicing Company Secretary

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

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

We would like to inform you that Shri Harin Pathak [DIN 07552994] and Shri G. M. Inamdar [07552999] have vacated the office of Independent Directors of the Company on 10.06.2019 on completion of their term.

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Cut-Off Date For Remote E-Voting For 35Th A.G.M.

Dear Sir/Madam, The Company has fixed Friday, 2nd August, 2019 as the Cut-off date to record the entitlement of the members /shareholders, to cast their vote electronically /remote e-voting, in respect of all the items of the Business as indicated in the Notice of the 35th A.G.M. of the Company to be held on Friday, 9th August, 2019, pursuant to the provisions of Section 108 of the Co. Act, 2013, the Rules framed thereunder read with Reg. 44 of the SEBI (LODR) Reg., 2015. The Co. would be availing e-voting facility from CDSL. The details are as follows: 1. Date and Time of commencement of e-voting: Monday, 05.08.19 (10.00 AM). 2. Date and Time of end of e-voting: Thursday, 08.08.19 (5.00 PM). 3. E-voting by electronic mode shall not be allowed beyond 5.00 P.M. on 08.08.19. Consequently, the same cut-off date of i.e. Friday, 02.08.19 would also determine members who do not cast their vote electronically, to cast their vote as may be required at the said AGM to be held on Friday, 09.08.19.

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has received new Domestic order for supply of CS Coated Pipes from Oil & Gas Sector valued Rs.250.00 Crores to be completed between October, 2019 to May, 2020.

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Scrip code : 954988 Name : RBL Bank Limited

Subject : Shareholder Meeting - AGM On July 09, 2019.

In terms of Regulation 42 and all other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), this is to inform you that the Seventy Sixth (76th) Annual General Meeting ('AGM') of the Members of the Bank will be held on Tuesday, July 9, 2019 at 11:30 a.m., at Residency Club, C. T. S. No. E 2124, E Ward, Near Bawda Post Office, Opp. PWD Office, New Palace, Tarabai Park, Kolhapur 416003. The notice of 76th AGM of the Bank is enclosed.

Scrip code : 954952 Name : RBL Bank Limited

Subject : Shareholder Meeting - AGM On July 09, 2019.

In terms of Regulation 42 and all other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), this is to inform you that the Seventy Sixth (76th) Annual General Meeting ('AGM') of the Members of the Bank will be held on Tuesday, July 9, 2019 at 11:30 a.m., at Residency Club, C. T. S. No. E 2124, E Ward, Near Bawda Post Office, Opp. PWD Office, New Palace, Tarabai Park, Kolhapur 416003. The notice of 76th AGM of the Bank is enclosed.

Scrip code : 540065 Name : RBL Bank Limited

Subject : Intimation Of 76Th Annual General Meeting ('AGM') And Book Closure For AGM & Dividend

Pursuant to section 91 of the Companies Act, 2013 and Regulation 42 of the Listing Regulations, the Register of Members and Share Transfer Book shall remain closed from Wednesday, July 3, 2019 to Tuesday, July 9, 2019 (both days inclusive) for the purpose of aforesaid AGM and for determining entitlement for Dividend, if approved by the Members at the ensuing AGM. The Dividend, if any, approved and declared by the Members at the ensuing AGM, will be credited / dividend warrant / demand draft dispatched before Wednesday, August 7, 2019, within the prescribed statutory time limit.

Scrip code : 954953 Name : RBL Bank Limited

Subject : Shareholder Meeting - AGM On July 09, 2019.

In terms of Regulation 42 and all other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), this is to inform you that the Seventy Sixth (76th) Annual General Meeting ('AGM') of the Members of the Bank will be held on Tuesday, July 9, 2019 at 11:30 a.m., at Residency Club, C. T. S. No. E 2124, E Ward, Near Bawda Post Office, Opp. PWD Office, New Palace, Tarabai Park, Kolhapur 416003. The notice of 76th AGM of the Bank is enclosed.

Scrip code : 540065 Name : RBL Bank Limited

Subject : Shareholder Meeting - AGM On July 09, 2019.

In terms of Regulation 42 and all other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), this is to inform you that the Seventy Sixth (76th) Annual General Meeting ('AGM') of the Members of the Bank will be held on Tuesday, July 9, 2019 at 11:30 a.m., at Residency Club, C. T. S. No. E 2124, E Ward, Near Bawda Post Office, Opp. PWD Office, New Palace, Tarabai Park, Kolhapur 416003. The notice of 76th AGM of the Bank is enclosed.

Scrip code : 540175 Name : Regency Investments Limited

Subject : Opening Of Branch Office Of The Company

It is hereby informed that the Company has opened its Branch Office in the State of Telangana having Office under the same name as 'Regency Investments Limited' at Flat No 3-4-871/5, 3rd Floor, Barkatpura, Hyderabad, Telangana 500027. The office has been taken on lease by the Company.

Scrip code : 540082 Name : Riddhi Steel and Tube Limited

Subject : Voting Results Of The Extra Ordinary General Meeting

Enclosing herewith the Voting Results of the Extra ordinary General Meeting alongwith the Scrutinizers report

Scrip code : 540082 Name : Riddhi Steel and Tube Limited

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

Riddhi Steel and Tube Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 540082 Name : Riddhi Steel and Tube Limited

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

Request for extention of time to submit Audited Results for the year ended 31.03.2019.

Scrip code : 530251 Name : Risa International Limited

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

Please find attached herewith Intimation of Resignation tendered by Mr. Mahendra Tarbundiya from the post of Company Secretary & Compliance Officer of the Company with effect from 07th June, 2019

Scrip code : 531324 Name : Roselabs Finance Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Manoj Vaishya has resigned and ceased to be the Chief Financial Officer of the Company with effect from June 10, 2019 due to preoccupations.

Scrip code : 532699 Name : Royal Orchid Hotels Ltd

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

Please find enclosed herewith Press Release for opening of 3 new hotels at Chandigarh , Chennai and Kullu-Manali.

Scrip code : 532699 Name : Royal Orchid Hotels Ltd

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

Dear Sir/ Madam, Sub: Intimation of 18,500 equity shares allotted pursuant to ESOP Scheme, 2014 on June 08, 2019

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

RPP Infra Projects is pleased to announce a new order win worth INR 472 million from Bharat Heavy Electricals Limited (BHEL) for structural works of their Coal Handling Plant & Ash Handling Plant. The project is based in Tuticorin, Tamil Nadu and is expected to be completed within 24 months. RPP Infra's order book at the end of FY19 stood at INR 19,440 Million. The company aims to secure an order inflow of INR 12,000 Million in FY20 & is already at L1 status for projects worth INR 4,802 Million.

Scrip code : 539450 Name : S H Kelkar and Company Limited

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

The Board has approved acquisition of remaining equity stake of Creative Flavours and Fragrances (CFF)

Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : The Board Has Approved Buyback Of 33,00,000 Equity Shares Of The Company And Acquisition Of Remaining Equity Shake Of Creative Flavours And Fragrances (CFF)

The Board has approved buyback of 33,00,000 equity shares of the Company and acquisition of remaining equity shake of Creative Flavours and Fragrances (CFF)

Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Intimation Of Record Date Of Buyback Of Shares

Intimation of Record date of Buyback of Shares

Scrip code : 531307 Name : S R K Industries Ltd

Subject : Open Offer

Mark Corporate Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under

Regulation 3(1) and 4 read with Regulation 15(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 ("Regulations") to the Public Shareholders of S R K Industries Ltd ("Target Company").

Scrip code : 540048 Name : S.P. Apparels Limited

Subject : Intimation For Revision In Vigil Mechanism Policy And Related Party Transaction Policy.

Intimation for revision in Vigil Mechanism Policy and Related Party Transaction Policy.

Scrip code : 509423 Name : Sanathnagar Enterprises Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Manoj Vaishya has resigned and ceased to be the Director of the Company with effect from June 10, 2019 due to preoccupations.

Scrip code : 535276 Name : SBI Mutual Fund

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

the Company with effect from June 10, 2019 due to preoccupations.

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 : 531944 Name : SERVOTEACH INDUSTRIES LTD

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

Resignation of Ms. Sweety Bajpai from the post of Company Secretary and Compliance Officer of the Company w.e.f. 05th July,2019 ,pursuant to her letter dated 08/06/2019 received on 02.11.2017 by hand delivery.

Scrip code : 531944 Name : SERVOTEACH INDUSTRIES LTD

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

Resignation of Ms. Sweety Bajpai from the post of Company Secretary and Compliance Officer of the Company w.e.f. 05th July,2019 ,pursuant to her letter dated 08/06/2019 received on 02.11.2017 by hand delivery.

Scrip code : 526117 Name : Shervani Industrial syndicate Ltd

Subject : Corporate Action-Buy back

Pursuant to provisions of Regulation 11(iii) and 24(iv) of the SEBI (Buyback of Securities) Regulations, 2018, we would like to inform that the Company has extinguished 4,15,000 fully paid up equity shares of Rs. 10/- each in dematerialized form consequent to conclusion of Buyback of 4,15,000 equity shares of the Company.

Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

Subject : Clarification sought from Sintex Plastics Technology Ltd

The Exchange has sought clarification from Sintex Plastics Technology Ltd on June 7, 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 : 540653 Name : Sintex Plastics Technology Ltd.

Subject : Clarification On Price Movement

Clarification on price movement

Scrip code : 505650 Name : Skyline Millars Ltd

Subject : 99Th Annual General Meeting Of The Company

99th Annual General Meeting of the Company will be held on Thursday, 08th August, 2019 at 11.30 a.m. at Kasliwal Board Room, Maharashtra Chamber of Commerce Industry & Agriculture, 6th Floor, Orion House, 12 K Dubhash Marg, Fort, Mumbai - 400 001.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on June 07, 2019 along with a copy of the list of daily trades.

Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Promoter Communication On Removal Of Entire Pledge On The Company'S Shares

Please refer to the attached communication dated June 10, 2019 received from Twin Star Overseas Limited, Promoters of the Company, regarding removal of entire Pledge on Shares of Sterlite Technologies Limited ('STL'). As per the said communication, the promoters have informed that they have removed 100% of the pledge on STL's shares with immediate effect.

In this regard, Mr. Anil Agarwal, the Group Chairman said, "We are extremely excited about STL's strategic push towards the future of global data networks. Our recent new technology solutions for data networks are very encouraging and have the potential to fundamentally disrupt the space. As the founders and lead investors of STL, we remain bullish about our

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business' ability to create disproportionate long term shareholder value. As communicated, we have removed the entire pledge on STL, and remain committed to the highest level of corporate governance and our shareholding in the Company."

Scrip code : 532348 Name : Subex Ltd

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

Subex Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from June 28, 2019 to July 04, 2019 (both days inclusive) for the purpose of 25th Annual General Meeting (AGM) of the Company to be held on July 04, 2019.

Scrip code : 540318 Name : Sueryaa Knitwear Limited

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

This is to inform you that Ms. Sonam Singh (ICSI Membership No. A53041) has given her resignation from the post of Company Secretary & Compliance officer of the company with effect from June 08, 2019.

Scrip code : 532276 Name : Syndicate Bank

Subject : Appointment Of Chief Risk Officer ('CRO') Of The Bank

Appointment of Chief Risk Officer ('CRO') of the Bank

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Positioned as a Leader and Star Performer in Property & Casualty Insurance BPO Services by Everest Group

Scrip code : 500408 Name : Tata Elxsi Ltd

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

GAC Motor collaborates with Tata Elxsi to develop Smart Gateway Module

Scrip code : 500800 Name : Tata Global Beverages Limited

Subject : Intimation For Voluntary Webcast Of 56Th Annual General Meeting Of Tata Global Beverages Limited ('Company')

We would like to inform you that the Company will voluntarily webcast for its Shareholders, the live streaming of 56th Annual General Meeting of the Company to be held on Tuesday, 11th June, 2019 at The Taj Bengal, 34-B, Belvedere Road, Alipore, Kolkata 700 027 on the following link: at <https://www.evoting.nsdl.com> The Shareholders who are unable to attend the Meeting, may access the same at the above link by using their remote e-voting credentials. The link will be available in shareholder login where the EVEN of Company will be displayed. The Webcast facility will be available from 10.30 a.m. onwards on June 11, 2019. This is for your information and records.

Scrip code : 542064 Name : Tata Mutual Fund

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

NAV 07/06/19

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

Subject : Transfer Of Registry Business Of Company'S Registrar And Share Transfer Agent From TSR Darashaw Ltd (TSRDL) To TSR Darashaw Consultants Private Ltd (TSRDCPL)

We have been informed by our Registrar and Share Transfer Agent ('RTA') viz. TSR Darashaw Limited ('TSRDL') that pursuant to a demerger, duly approved by the National Company Law Tribunal, their Registry Business stands transferred to a new entity viz. TSR Darashaw Consultants Private Ltd. ('TSRDCPL') with effect from 28th May, 2019. We have been assured by the Registrars that the level of service and commitment to our shareholders would continue to be maintained by them. We request you to take note of the above and update in your records, the name of TSR Darashaw Consultants Private Ltd as the RTA of the Company. The address and other contact details of the RTA remain unchanged. This is for your information and records.

Scrip code : 505196 Name : TIL Ltd.,

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

We wish to inform you that as per the provisions of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, all the shares of the Company in respect of which dividend (declared for the financial year 2011-12) has remained unclaimed or unpaid for seven consecutive years shall be transferred to the Investor Education and Protection Fund (IEPF) on 7th September, 2019 together with the dividends accrued thereon. For this purpose notice has been sent to all the concerned shareholders and the same has also been published in newspapers, viz. 'Financial Express' (all Editions), in English and in 'Aajkaal' (Kolkata Edition), in Bengali, on Saturday, 8th June, 2019.

Scrip code : 531814 Name : Tirupati Sarjan Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 this is to inform you that CRISIL Limited has assigned the credit rating as letter attached herewith.

Scrip code : 521064 Name : Trident Ltd

Subject : Production Details Of The Company For The Month Of May, 2019

Production Details of the Company for the month of May, 2019

Scrip code : 521064 Name : Trident Ltd

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

Copy of Notice published regarding loss of Share Certificates

Scrip code : 521064 Name : Trident Ltd

Subject : Intimation Of Transfer Of Equity Shares In Compliance With SEBI Circular No SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 Dated November 6, 2018

Intimation of Transfer of equity shares in compliance with SEBI Circular no SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated November 6, 2018

Scrip code : 540726 Name : Trident Texofab Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company has received resignation letter from Statutory Auditors, M/s. Bipinchandra J. Modi & Co., Chartered Accountants, Surat (FRN: 101521W) stating the reason that due to death of founder senior partner Mr. Bipinchandra J. Modi, the firm is under reorganization. So their will not be able to accept post of statutory auditor of the company from F.Y. 2019-20. Accordingly their will be cease to be statutory auditor of the company w.e.f. from conclusion of forthcoming AGM. Kindly take the above on record.

Scrip code : 514236 Name : TTL ENTERPRISES LIMITED

Subject : Open Offer

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

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

TVS Motor Company becomes the official sponsor for the Bangladesh National Football team

Scrip code : 506685 Name : Ultramarine & Pigments Ltd.,

Subject : Book Closure For Annual General Meeting And Dividend

Scrip Code: 506685 We wish to inform you that, the register of members and share transfer book of the Company will remain closed from 23rd July, 2019 to 29th July, 2019 (both the days inclusive) for the purpose of forthcoming Annual General Meeting on 29th July, 2019 and dividend. The Ben pos date for the purpose of dividend will be 22nd July, 2019.

Scrip code : 526799 Name : Union Quality Plastics Ltd.

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

Fire accident occurred early morning of 4th June at Umbergaon manufacturing facility.

Scrip code : 532646 Name : Uniply Industries Ltd.

Subject : Clarification sought from Uniply Industries Ltd

The Exchange has sought clarification from Uniply Industries Ltd on June 10, 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 : 533171 Name : United Bank of India

Subject : Book Closure - 10Th Annual General Meeting Of The Bank

The Bank will conduct its 10th Annual General Meeting on Thursday, June 27, 2019 at 10:00 a.m. at Kolkata. The Register of Shareholders shall remain closed from Friday, June 21, 2019 to Thursday, June 27, 2019 (both days inclusive).

Scrip code : 514144 Name : Uniworth Ltd.,

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

Pursuant to Regulations 30 of the SEBI (Listing Obligations, and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company in its meeting held today and on the recommendation of the Nomination & Remuneration Committee of the Company, has appointed/designated Mr. Rajappen Ramesh Kumar, currently the Whole-time Director and Chief Financial Officer of the Company also as a Chief Executive Officer of the Company.

Scrip code : 539424 Name : UTI Mutual Fund

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

Nav attached

Scrip code : 523888 Name : V R Woodart Ltd

Subject : Appointment Of Company Secretary Cum Compliance Officer Of The Company

The Board of Directors of the Company in their meeting held today has appointed Ms. Kinjal Mrug as the Company secretary cum Compliance officer w.e.f 10.06.2019. Attached update with a brief profile of Ms. Kinjal Mrug

Scrip code : 519373 Name : Vimal Oil & Foods Ltd.

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

Resignation of Company Secretary (KMP) & Compliance Officer of the Company

Scrip code : 526441 Name : Vision Cinemas Limited

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

Board be and is hereby decided to shift the registered office of the company from 12/11/7, Brigade Lavelle Lavelle Road Bengaluru KA 560001 to #14, 1st Floor, 6th Cross, Jayamahal Extention Bangalore 560046. Company has received the approval from Ministry of Corporate Affairs and new address is displayed.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Update On Conversion Of Warrants Into Equity Shares

With reference to the subject cited, this is to inform the Exchange that 5,00,000 and 2,00,000 convertible warrants of Mr. Mukesh Chamdia (non-promoter) and S & A Corporate Advisory Private Limited (non-promoter) respectively, due for conversion into equity shares have not been converted in stipulated time, hence lapsed and upfront money received on the aforesaid warrants are forfeited by the company in accordance with SEBI (ICDR) Regulations. This is for the information and records of the Exchange.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Voting Results And Scrutinizer's Report Of NCLT Convened Meetings Held On 06 June 2019

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the voting results along with the Scrutinizer's Reports of the meetings of Equity Shareholders, Secured Creditors and Unsecured Creditors of Idea Cellular Limited convened and held on Thursday, June 06, 2019 as per the directions of the Tribunal

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Vodafone Idea Limited has informed the exchange regarding the revision in Credit Rating.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Results/ Reports Of Creditors Meeting Held On 06 June 2019

Vodafone Idea Limited has informed the exchange regarding the results of the Creditors Meeting held on 06 June 2019

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Vodafone Idea Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly

[Click here](#)

Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

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

W. S. Industries (India) Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/504220)

Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

Subject : Result Of Postal Ballot

Submission of Voting Result of Postal Ballot and e-voting along with Scrutinizer Report.

Scrip code : 539410 Name : WELCON INTERNATIONAL LIMITED

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

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro rolls out Total Operations System (TOPS) CREW for global airlines

Scrip code : 526525 Name : Worldwide Leather Exports Ltd.

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

Publication of Advertisement of the Notice of Proposed Transfer Pursuant to SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated 06th November, 2018

Scrip code : 532648 Name : Yes Bank Ltd.

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

Regulation 30 of SEBI (LODR) Regulations, 2015 - Change in Directorate

Scrip code : 539963 Name : Zeal Aqua Limited

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

In continuation of our letter dated 31.05.2019, the decisions and outcome of the meeting of the Board of Directors (BOD) of the Company held today i.e. on Saturday, 8th June, 2019 at 11:00 A.M. at its registered Office situated at Olpad GIDC Pl No. 4,5, Ta Olpad, Surat 394540, Gujarat, as follows: 1. Acceptance of resignation of Ms. Javanika Narendrakumar Gandharva as Company Secretary and Compliance Officer of the Company w.e.f. 31/05/2019. 2. Appointment of Mr. Shailendrasingh Chatarsingh Patil as a Compliance Officer of the Company.

Scrip code : 539963 Name : Zeal Aqua Limited

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

In continuation of our letter dated 31.05.2019, the decisions and outcome of the meeting of the Board of Directors (BOD) of the Company held today i.e. on Saturday, 8th June, 2019 at 11:00 A.M. at its registered Office situated at Olpad GIDC Pl No. 4,5, Ta Olpad, Surat 394540, Gujarat, as follows: 1. Acceptance of resignation of Ms. Javanika Narendrakumar Gandharva as Company Secretary and Compliance Officer of the Company w.e.f. 31/05/2019. 2. Appointment of Mr. Shailendrasingh Chatarsingh Patil as a Compliance Officer of the Company.

Scrip code : 530697 Name : Zenlabs Ethica Limited

Subject : Appointment Of Mr. Kuldeep Singh (DIN: 08454422) As An Additional Director (Non-Independent)

Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations 2015, we wish to inform you that the Board of Directors at its meeting held today has appointed Mr. Kuldeep Singh (DIN: 08454422) as an Additional Director on the Board of the Company with effect from Monday, 10th June 2019 under section 161 of the Companies Act 2013 to hold office as Additional Non-Independent Director till the date of next Annual General Meeting.

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar announces Global Partnership with NetApp and Cisco to deliver FlexPod® Managed Private Cloud Services launching at Cisco Live San Diego 2019'. This is for your information and dissemination purpose.

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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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

June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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

June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542556 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07,

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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 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 June 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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