

Bulletin Date : 11/06/2019

BULLETIN NO: 047/2019-2020

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
500280	Century Enka Ltd.,	BC	03/07/2019 05/07/2019		Equity	A.G.M. & Rs.7.0000 per share(70%)Dividend
532700	Entertainment Network (India) Ltd	BC	30/07/2019 05/08/2019		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
505720	Hercules Hoists Ltd.,	BC	03/08/2019 09/08/2019		Equity	A.G.M. & Rs.1.5000 per share(150%)Dividend
509162	Indag Rubber Ltd.,	BC	17/07/2019 23/07/2019		Equity	Rs.1.5000 per share(75%)Final Dividend & A.G.M.
526947	La Opala RG Ltd.	BC	01/08/2019 10/08/2019		Equity	A.G.M. & Rs.1.2000 per share(60%)Dividend
522241	M.M.Forgings Ltd.	BC	09/08/2019 14/08/2019		Equity	A.G.M.
517467	MARSONS LIMITED of Capital from Rs. 10 to Re.0.20 Re.1 per share	RD	21/06/2019		Equity	Resolution Plan -Suspension due to Reduction and consequent, Consolidation from 0.20 to
533179	Persistent Systems Limited	BC	15/07/2019 24/07/2019	16/08/2019	Equity	Rs.3.0000 per share(30%)Final Dividend & A.G.M.
936104	SREI Infrastructure Finance limited	RD	27/06/2019		Sec.NCD	Payment of Interest
936110	SREI Infrastructure Finance limited	RD	27/06/2019		Sec.NCD	Payment of Interest
936116	SREI Infrastructure Finance limited	RD	27/06/2019		Unsec.NCD	Payment of Interest

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

500280 Century Enka Ltd.,
AGM 13/07/2019541269 Chemfab Alkalies Ltd
AGM 27/06/2019

- 532700 Entertainment Network (India) Ltd
AGM 05/08/2019
- 509567 Goa Carbon Ltd.,
AGM 08/07/2019
- 511288 GRUH Finance Ltd
AGM 19/07/2019
- 500180 HDFC Bank Ltd.
AGM 12/07/2019
- 505720 Hercules Hoists Ltd.,
AGM 09/08/2019
- 509162 Indag Rubber Ltd.,
AGM 23/07/2019
- 523586 Indian Toners & Developers Ltd.,
AGM 31/07/2019
- 500211 Insilco Ltd
AGM 13/09/2019
- 526947 La Opala RG Ltd.
AGM 10/08/2019
- 523457 Linde India Limited
AGM 16/05/2019
- 522241 M.M.Forgings Ltd.
AGM 14/08/2019
- 533179 Persistent Systems Limited
AGM 24/07/2019
- 539450 S H Kelkar and Company Limited
POM 13/07/2019
- 500770 Tata Chemicals Ltd
AGM 08/07/2019

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

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Code No.	Company Name	DATE OF Meeting	PURPOSE
519383	Anik Industries Limited	17/06/2019	Audited Results (Revised) & Final Dividend
530413	Asian Vegpro Industries Ltd.	13/06/2019	

Inter alia, to consider and approve :

1. To appoint Mr. Rajendra Agrawal as the Chief Financial Officer (CFO) of the company.
- 2 Any other matter with the permission of the chair

522650 Bemco Hydraulics Ltd., 19/06/2019

inter alia, to consider and approve 1. To finalize the date of 61st AGM.

2. To fix up the date of Book Closure, on account of 61st AGM.
3. To finalize e-voting dates on account of 61st AGM..
4. To appoint scrutinizer for the purpose of e-voting on account of 61st AGM.
5. To approve 61st AGM Notice.
6. To review the performance of the Company for the current Financial Year.

540073 BLS International Services Ltd 13/06/2019

Inter alia, to consider and approve To Consider and Appoint Mr. Amit Sudhakar as the Chief Financial Officer (CFO) of the company.

533167 Coromandel Engineering Company Limited 18/06/2019 Preferential Issue of shares

Inter alia, to consider and approve proposal for raising of fund by issue of Preference shares or any other securities through private placement or through any other permissible mode thereof

500469 Federal Bank Ltd. 13/06/2019

inter alia, and approve and recommend to the shareholders at the forthcoming Annual General Meeting for approval by way of special resolution, the proposal for bonowing/ raising of funds in Indian currency by issue of debt securities including but not limited to non-convertible debentures and bonds on private placement basis in terms of section 42 of the Companies Act, 2013 read with Rule 14 of the Companies (Prospectus and Allotment of Securities) Rules, 2014, Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008, SEBI LODR Regulations and other applicable laws, if any.

531274 Kinetic Trust Ltd. 13/06/2019

Inter alia, to consider and approve To Consider the registration with Credit Rating Agencies

530421 Kuwer Industries Ltd. 14/06/2019

Inter alia, to consider and approve the following business as under:

1. To consider and approve the appointment of Company Secretary & Compliance Officer of the Company.
2. To take any other matter at the discretion of the Chairperson.

530577 Ladderup Finance Ltd. 13/06/2019

Inter alia, to consider and approve :

1. Appointment of Mr. Paresh Patil, Company Secretary and Compliance Officer of the Company w.e.f 13th June, 2019.
2. Any other business with the permission of chair.

506261 Modison Metals Ltd 15/06/2019

Inter alia, for considering the following:-

1. To approve floatation and purchase of 100% shares of M/s. Modison Contacts Private Limited to make it a wholly owned subsidiary of the Company.

540082 Riddhi Steel and Tube Limited 18/06/2019 Audited Results

540843 Rithwik Facility Management Services Limited 14/06/2019

inter alia, to consider and approve :

1. Appointment of Market Making agreement

and

2. Discussion of any other matter.

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED 14/06/2019

Inter alia, to consider and approve :

1. To accept resignation of Mr. Jitendrasinh Parmar from the post of Director and Chief Executive Officer of the Company.
2. To accept resignation of Ms. Ekta Patel from the post of Company Secretary cum Compliance officer of the Company.
3. To appoint Mr. Harshil Joshi as a Company Secretary cum Compliance Officer of the Company.
4. To do any other business with the permission of Chair

at the ensuing Annual General Meeting of the Company. The date, time and venue of the AGM and date of payment of dividend will be intimated in due course.

530355 Asian Oilfield Services Ltd.

29/05/2019

inter alia, approved the following:

1. Appointment of Mr. Mukesh Jain as a Non-executive Director on the Board of Directors of the Company in the casual vacancy created by resignation of Mr. Gaurav Gupta which shall be approved at the next general meeting.

542285 Axita Cotton Limited

29/05/2019

inter alia, approved the following:

1. Re-appointment of Mr. Anand S. Lavingia, Practising Company Secretary as Secretarial Auditor of the Company for Secretarial Audit of the Company for F.Y. 2019-20.
2. Appointment of Mr. Harsh Shah, Chartered Accountant, (Membership No: 189228) as an internal Auditors of the Company for Internal Audit of the Company for F.Y. 2019-20.
3. All other businesses as per agenda circulated.

512608 Bhandari Hosiery Exports Ltd.

29/05/2019

inter alia, approved the following:

1. The Board has recommended the Dividend of Rs 0.01 per share (i.e.) @ 1% of Equity Shares of the face value of Re 1/- each for financial year 2018-19 subject to the approval of the shareholders of the Company at the ensuing General Meeting. Dividend, if approved by the Members shall be paid within 30 days of the declaration of dividend at the Annual General Meeting.
2. Approved the appointment of M/s Khushwinder Verma & Associates, Cost Accountant, Ludhiana (FRN 000102) as the Cost Auditor of the Company for the financial year 2019-20.
3. Approved the appointment of M/s Parveen Malhotra & Co., Chartered Accountants, as the Internal Auditor of the Company for the financial year 2019-20.
4. Approved the appointment of M/s Rajeev Bhambri & Associates, Company Secretaries, as the Secretarial Auditor of the Company for the financial year 2019-20.
5. Appointment of Mr. Surinder Kumar Kapoor (DIN:08442523) as the Additional Non-Executive Independent Director of the Company w.e.f. 01st June, 2019.

537326 CHEMTECH INDUSTRIAL VALVES LIMITED

29/05/2019

inter alia, approved the following:

1. Considered and approved the appointment of Pooja Vijay Gohil, Company Secretaries as an secretarial auditor of the Company for the F.Y.2018-19. .
2. Considered and approved the appointment of Vikas More as an internal Auditor of the Company for F.Y2018-19.

531521 Desh Rakshak Aushdhalaya Ltd.

29/05/2019

inter alia, approved the following:

- i. Appointment of Ms Monika Jain as Whole-time Director of the Company.
- ii. Appointment of Mr. Arihant Kumar Jain as Whole-time Director of the Company.

530765 Devki Leasing & Finance Ltd.

29/05/2019

inter alia, approved the following:

1. Considered Appointment of Mr. Murlidharan Pillai, CFO of the Company as Internal Auditor of the Company for the Financial Year 2019-2020.

500655 Garware Polyesters Ltd

29/05/2019

inter alia, approved the following:

1. Recommended Dividend on equity shares @ Rs. 10.00 (i.e. 100%) per equity share of the Face Value of Rs. 10/- each for the financial year 2018-19, subject to approval of shareholders at the ensuing Annual General Meeting. The dividend, if approved by the shareholders will be paid within the prescribed time frame.

500670 Gujarat Narmada Valley Fert.Co.Ltd

29/05/2019

inter alia, approved the following:

The Board of Directors has at the said meeting recommended a Dividend of Rs. 7/- per equity share of Rs.10/- each (@ 70%) to the shareholders for the year ended 31st March, 2019, subject to the approval of shareholders at the ensuing Annual General Meeting. Upon approval by the shareholders, the dividend declared will be paid within 30 days of declaration and the date of payment of dividend will be intimated in due course.

500467 Harrisons Malayalam Ltd.,

29/05/2019

inter alia, approved the following:

1. Reappointment of Mr. Golam Momen (DIN:00402662) and Mr. J.M. Kothary (DIN:00015254) as Independent Directors of the Company, not liable to retire by rotation, to hold office for a second term of 5 (five) years with effect from October 1, 2019 up to September 30, 2024, subject to the approval of the shareholders.

2. Appointment of Mr. V. Venugopal as Manager of the Company for a period of one year from August 14, 2019 to August 13, 2020, subject to the approval of the shareholders.

524164 IOL Chemicals & Pharmaceuticals Ltd

29/05/2019

inter alia, approved the following:

1. Appointment of Parshotam & Associates (P&A), Chartered Accountants, Ludhiana as GST Auditors of the Company.
2. The Board has noted the enhancement of existing manufacturing facilities of Ibuprofen from 10000 MT per annum to 12000 MT per annum and Iso Butyl Benzene from 9000 MT per annum to 12000 MT per annum in May 2019 at aggregate capex of Rs 12.10 crore which is met from internal accruals.

532705 Jagran Prakashan Limited

29/05/2019

inter alia, approved the following:

bul10619

1.Recommended Dividend of Rs. 3.5/- per fully paid up equity share of Rs. 2/- each, for the financial year ended March 31, 2019, subject to the approval of shareholders in the ensuing 43rd AGM of the Company.

511034 Jindal Drilling & Industries Ltd., 29/05/2019

inter alia, approved the following:

1.Recommended Dividend on equity shares of Rs 0.50 per share for the year ended 31st March, 2019.

541161 Karda Constructions Limited 29/05/2019

inter alia, approved the following:

1. Appointment of Dhruvalkumar Baladha, (Mem No: 38103 , COP No:14265) as Secretarial Auditor for the financial year 2018-2019

2. Appointment of Dhruvalkumar Baladha, (Mem No: 38103 , COP No: 14265) as Secretarial Auditor for the financial year 2019-2020

3. Appointment of M/s. CY & Associates Cost Auditor for the year financial year 2019-2020

533007 LGB Forge Limited 10/06/2019

inter alia, approved the following:has approved the appointment of Mr. R.Vinoth Kumar as the Chief Financial Officer of the Company with effect from today, based on the recommendations of the Nomination and Remuneration Committee and the Audit Committee.

541973 Mac Hotels Limited 10/06/2019

inter alia, approved the following:

1)With the permission of the Chairman, the board has hereby approved the appointment of M/s.. Jaymin Modi & Co. (Practising Company Secretaries) as a Secretarial Auditor of the Company for the financial year 2019-20.

531515 Mahan Industries Ltd. 29/05/2019

inter alia, approved the following:

1.Approved the appointment of M/s. Gaudana & Gaudana, Company Secretaries as Secretarial Auditor of the Company for the financial year 2019-20;

2.Approved the appointment of M/s. Sunil Dad & Co., Chartered Accountants as Internal Auditor of the Company for the financial year 2019-20.

3.Approved the Amendment in Code of Conduct for Prevention of Insider Trading and Fair Disclosure of Unpublished Price Sensitive Information - Reg. 8 read with SEBI (Prohibition of Insider Trading) Regulations, 2015 ("SEBI (PIT) Regulation").

505850 Mangal Credit and Fincorp Limited 29/05/2019

inter alia, approved the following:

1.Recommendation of Final Dividend at rate of 5% per share (i.e. Re. 0.5/-per share) of face

value of INR 10/-each for financial year 2018-19 for approval of shareholders of the Company at the ensuing Annual General Meeting of the Company.

530733 Nova Publications India Limited 29/05/2019

inter alia, approved the following:

1. Ankit Gandhi, Practicing Company Secretary has been appointed as Secretarial Auditor of the Company for the financial Year 2018-19.
2. Mr. Chandan Sayal & Co. Chartered Accountant has been appointed as Internal Auditor of the company for the Financial 2018-19.

524764 Nutraplus India Limited 29/05/2019

inter alia, approved the following:

- 1) Approved the appointment of M/s. Darshan Vora & Co., Cost Accountants, (Firm Registration No.103886), as the Cost Auditors for the financial year 2019-20.

540416 Octaware Technologies Limited 29/05/2019

inter alia, approved the following:

- 1) Mr. Chirag Jain of M/s. C. B. Jain & Associates has been appointed as the secretarial Auditor for the financial year 2019-2020
- 2) Mr. Ashok Surana of M/s Ashok K. Surana & Associates has been appointed as the Internal Auditor for the financial year 2019-2020
- 3) Mr. Chirag Jain of M/s. C. B. Jain & Associates has been appointed as scrutinizer for the upcoming 14th Annual General Meeting for postal ballot and electronic voting.

535719 QUEST SOFTECH (INDIA) LIMITED 29/05/2019

inter alia, approved the following:

1. Appointment of Mr. Akshay Hegde, as Company Secretary and Compliance Officer of the Company.

512565 R.T.Exports Ltd. 10/06/2019

inter alia, approved the following:

1. revised draft scheme of reduction of share capital of the Company.
2. draft Notice of Postal Ballot.
3. appointment of Mr. Dharmesh Zaveri, Practicing Company Secretary as the Scrutinizer and National Securities Depository Limited (NSDL) for conducting Physical & E-Voting Process.

524502 Raaj Medisafe India Limited 29/05/2019

inter alia, approved the following:

Please be informed that pursuant to order dated May 02, 2019 passed by the Hon'ble National Company Law Tribunal in the matter of merger of Padma Polytext India Pvt. Ltd. (Transferor Company) with Raaj Medisafe India Ltd. (Transferee Company) (Scrip Code: 524502) meeting of the Shareholders and Creditors of Transferee Company is being convened on Friday, the July 19, 2019 at 4.00 P.M. at the Registered Office at 106, Sector III, Industrial Area, Pithampur-454774 to approve the Scheme of Amalgamation of the aforesaid Companies.

The Board of Directors of the Company in its meeting held on May 29, 2019 has approved the notice convening the meeting of the Shareholders and Creditors of RAAJ MEDISAFE INDIA LTD. (Transferee Company).

The Company is making necessary arrangements to provide facility of evoting and Postal Ballot to the Shareholders of the Company to cast their respective Votes.

514316 Raghuvir Synthetics Ltd.

10/06/2019

inter alia, approved the following:

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: 027 40853) as an. independent Directors on the Board of Directors of the Company for a period of five years effective from 10th June 2019.

515127 Ramasigns Industries Limited

29/05/2019

inter alia, approved the following:

1)Appointment of Mr. Prashaant Manohar Jain (DIN:08463864) as an Additional Director (Independent) of the Company.

511585 Regency Trust Ltd.

10/06/2019

inter alia, approved the following:

1. Appointment of Mr. Adarsh Kapoor as Managing Director of the Company for a term of 3 years from June 10, 2019 to June 09, 2022. The said appointment will be subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.

500366 Rolta India Ltd.,

10/06/2019

inter alia, approved the following:has approved appointment of Ms. Hetal Vichhi as Company Secretary.

532713 Sakuma Exports Ltd.

29/05/2019

inter alia, approved the following:

The Board of Directors at their Board Meeting recommended Final Dividend of 10% (Re. 0.10/- per equity share) for the financial year ended 31st March, 2019 subject to approval of the shareholders at the 14th Annual General Meeting.

512367 Sheraton Properties & Finance Ltd.,

29/05/2019

inter alia, approved the following:

1. Accepted and approved the resignation of Ms. Dhvani Mehta from the post of Company Secretary cum Compliance Officer with effect from closing of Business hours of May 31,2019.

501479 SPRINGFORM TECHNOLOGY LIMITED

29/05/2019

inter alia, approved the following:

1. The Board, on recommendation of the Nomination and Remuneration Committee has re-appointed Mr. Pankaj Kishore Shah as a Managing Director of the Company for a further period of 5 (five) years w.e.f. 1st April, 2019 subject to the approval of members. Mr Pankaj Kishore Shah has been associated with the Company since 2004. His proactive personalized approach to the business and competitive sprit has helped towards the growth of the Company and its business.

539255 STAR DELTA TRANSFORMERS LIMITED

29/05/2019

inter alia, approved the following:

1. No Dividend has been recommended by the Board of Directors for the financial year ended March 31st 2019.
2. Board appoints M/s A.K. Khabya and Co. Chartered Accountants as the Internal Auditor of the Company for the Financial Year 20 19-20.

512257 Swasti Vinayaka Art And Heritage Corporation Ltd 10/06/2019

inter alia, approved the following:the registered office of the Company at 303, Tantia Jogani Industrial Estate, J. R. Boricha Marg, Opp Kasturba Hospital, Lower Parel, Mumbai-400011 wherein the following decisions were taken:

1.Approval of Notice of Postal Ballot pursuant to provision of Section 110 of Companies Act, 2013 seeking approval for increase in the limit of providing loan, corporate guarantee or making investments under Section 186 of Companies Act, 2013 and other matters.

505160 Talbros Automotive Components Ltd.,

29/05/2019

inter alia, approved the following:

Pursuant to Regulation 30 and 43 of the SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today have recommended payment of dividend on equity shares of Rs. 10/- each @ Rs. 1.80 per equity share aggregating to Rs. 2,22,22,134/- for the financial year ended 31st March, 2019 on the entire share capital of 12345630 shares.

542654 V R FILMS & STUDIOS LIMITED

10/06/2019

inter alia, approved the following:

1.The appointment of M/S Himank Desai & Co.(FRN No.: 10670W) as the Internal Auditor of the Company for the Financial Year 2019-20 pursuant to Section 138 of the Companies Act, 2013.

539761 Vantage Knowledge Academy Limited

15/05/2019

inter alia, approved the following:

1. Appointment of Full time Company Secretary Ms. Neha Parekh.

538451 Worth Investment & Trading Co Limited

10/06/2019

inter alia, approved the following:

1. Shifting of Registered Office to 'NPS Business Centre' 7A, Kiran Shanker Roy Road, Kolkata-700001.
2. Appointment of Mr. Nimit R Ghatalia as Chief Executive Officer of the Company pursuant to Companies Act, 2013.
3. Appointment of Ms. Bina R Ghatalia as Chief Financial Officer of the Company pursuant to Companies Act, 2013.
4. Appointment of Ms. Himani Gupta as Company Secretary and Compliance Officer of the Company pursuant to Companies Act, 2013.

530697 Zenlabs Ethica Limited

10/06/2019

inter alia, approved the following:the company have Appointed Mr. Kuldeep Singh (DIN: 08454422) as Additional Director (Non-Independent) of the Company till the date of next Annual General Meeting.

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-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

	12	532779	TORNT POWER	RD	14/06/2019	13/06/2019	051/2019-2020
#	13	532889	K.P.R. MILL	RD	19/06/2019	18/06/2019	054/2019-2020
	14	935148	1125MFL19	RD	15/06/2019	13/06/2019	051/2019-2020
	15	935248	12MFL20D	RD	15/06/2019	13/06/2019	051/2019-2020
	16	935522	10MFL20A	RD	15/06/2019	13/06/2019	051/2019-2020
	17	935724	11SFL20	RD	17/06/2019	14/06/2019	052/2019-2020
	18	935856	865IBHFL26	RD	17/06/2019	14/06/2019	052/2019-2020
	19	935864	879IBHFL26A	RD	17/06/2019	14/06/2019	052/2019-2020
	20	936050	925SEFL22	RD	17/06/2019	14/06/2019	052/2019-2020
	21	936056	935SEFL24	RD	17/06/2019	14/06/2019	052/2019-2020
	22	936062	950SEFL27	RD	17/06/2019	14/06/2019	052/2019-2020
	23	936170	0SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020
	24	936172	85SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020
	25	936222	911JMFCSL23	RD	14/06/2019	13/06/2019	051/2019-2020
	26	936226	934JMFCS28	RD	14/06/2019	13/06/2019	051/2019-2020
	27	936316	925AHFL23	RD	14/06/2019	13/06/2019	051/2019-2020
	28	936320	935AHFL28	RD	14/06/2019	13/06/2019	051/2019-2020
	29	936382	967JMFCSL23	RD	14/06/2019	13/06/2019	051/2019-2020
	30	936386	981JMFCSL28	RD	14/06/2019	13/06/2019	051/2019-2020
#	31	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020
#	32	936440	10KFLSR111	RD	19/06/2019	18/06/2019	054/2019-2020
#	33	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020
#	34	936448	1025KFSRVII	RD	19/06/2019	18/06/2019	054/2019-2020
	35	936452	912STFCL24	RD	16/06/2019	13/06/2019	051/2019-2020
	36	936454	93STFCL29	RD	16/06/2019	13/06/2019	051/2019-2020
	37	936598	926SCUF22	RD	14/06/2019	13/06/2019	051/2019-2020
	38	936604	935SCUF24	RD	14/06/2019	13/06/2019	051/2019-2020
	39	936674	95SFL21	RD	17/06/2019	14/06/2019	052/2019-2020
	40	936678	975SFL22	RD	17/06/2019	14/06/2019	052/2019-2020
	41	936684	10SFL23	RD	17/06/2019	14/06/2019	052/2019-2020
	42	936690	1025SFL24	RD	17/06/2019	14/06/2019	052/2019-2020
	43	936704	1004JMFPL24	RD	14/06/2019	13/06/2019	051/2019-2020
	44	948688	105APSEZ21I	RD	17/06/2019	14/06/2019	052/2019-2020
	45	948747	1040RCL22D	RD	14/06/2019	13/06/2019	051/2019-2020
	46	949344	1085SREI20B	RD	14/06/2019	13/06/2019	051/2019-2020
	47	949353	1075SREI20B	RD	14/06/2019	13/06/2019	051/2019-2020
	48	949354	1075SREI23C	RD	14/06/2019	13/06/2019	051/2019-2020
	49	949355	1075SREI23D	RD	14/06/2019	13/06/2019	051/2019-2020
	50	949486	125AUSFB19	RD	17/06/2019	14/06/2019	052/2019-2020
	51	949532	11JKCL2023A	RD	16/06/2019	13/06/2019	051/2019-2020
	52	949535	1241AUSFB20	RD	14/06/2019	13/06/2019	051/2019-2020
	53	949783	1019RCL24E	RD	17/06/2019	14/06/2019	052/2019-2020
	54	950411	11ECLFL19	RD	14/06/2019	13/06/2019	051/2019-2020
	55	950578	870PFC20B	RD	14/06/2019	13/06/2019	051/2019-2020
#	56	950587	930LTINF19	RD	19/06/2019	18/06/2019	054/2019-2020
	57	950598	18SATIN19	RD	15/06/2019	13/06/2019	051/2019-2020
#	58	951589	865RRVFN27	RD	19/06/2019	18/06/2019	054/2019-2020
	59	951963	10SACFL21	RD	14/06/2019	13/06/2019	051/2019-2020
	60	952296	915YES25	RD	17/06/2019	14/06/2019	052/2019-2020
	61	952339	950RHFL25D	RD	14/06/2019	13/06/2019	051/2019-2020
	62	952365	912RCL20	RD	14/06/2019	13/06/2019	051/2019-2020
	63	952388	1055HLFL20	RD	14/06/2019	13/06/2019	051/2019-2020
	64	952989	881TFC25	RD	16/06/2019	13/06/2019	051/2019-2020
	65	953514	ECLB9C602A	RD	18/06/2019	17/06/2019	053/2019-2020

66	953538	0AFL19I	RD	14/06/2019	13/06/2019	051/2019-2020
67	953544	RCL3MAR16	RD	18/06/2019	17/06/2019	053/2019-2020
68	953587	12TRL19	RD	15/06/2019	13/06/2019	051/2019-2020
69	954100	985ATL19B	RD	18/06/2019	17/06/2019	053/2019-2020
70	954240	1290HCIFP19	RD	17/06/2019	14/06/2019	052/2019-2020
71	954248	9IHFL19	RD	17/06/2019	14/06/2019	052/2019-2020
72	954262	865KMPL19A	RD	17/06/2019	14/06/2019	052/2019-2020
# 73	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020
74	954333	857IIL21A	RD	15/06/2019	13/06/2019	051/2019-2020
75	954334	1025FEL21E	RD	14/06/2019	13/06/2019	051/2019-2020
76	954335	1025FEL22A	RD	14/06/2019	13/06/2019	051/2019-2020
77	954361	1280AML19B	RD	15/06/2019	13/06/2019	051/2019-2020
78	954365	905STFCL21A	RD	15/06/2019	13/06/2019	051/2019-2020
79	954367	980MFL19	RD	18/06/2019	17/06/2019	053/2019-2020
# 80	954375	935APSEZ26F	RD	19/06/2019	18/06/2019	054/2019-2020
81	954378	EARCF6G601A	RD	18/06/2019	17/06/2019	053/2019-2020
# 82	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020
83	954409	0JMFCS19	RD	17/06/2019	14/06/2019	052/2019-2020
84	954455	930AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020
85	954540	0JMFPL19G	RD	17/06/2019	14/06/2019	052/2019-2020
86	954679	970ERCS19	RD	14/06/2019	13/06/2019	051/2019-2020
87	954952	1025RBL22	RD	15/06/2019	13/06/2019	051/2019-2020
88	955493	125AFPL19	RD	14/06/2019	13/06/2019	051/2019-2020
89	955997	1399AFPL23	RD	14/06/2019	13/06/2019	051/2019-2020
90	956111	EFPLC9C704A	RD	14/06/2019	13/06/2019	051/2019-2020
91	956116	EFPLC9C704E	RD	14/06/2019	13/06/2019	051/2019-2020
92	956539	15STL22	RD	14/06/2019	13/06/2019	051/2019-2020
93	956648	820RHFL20	RD	18/06/2019	17/06/2019	053/2019-2020
# 94	956665	853MOFSL20	RD	19/06/2019	18/06/2019	054/2019-2020
95	956831	850SL20	RD	15/06/2019	13/06/2019	051/2019-2020
96	957119	84MBEL19	RD	15/06/2019	13/06/2019	051/2019-2020
97	957123	84MBEL20	RD	15/06/2019	13/06/2019	051/2019-2020
98	957124	84MBEL21	RD	15/06/2019	13/06/2019	051/2019-2020
99	957127	84MBEL22	RD	15/06/2019	13/06/2019	051/2019-2020
100	957128	84MBEL23	RD	15/06/2019	13/06/2019	051/2019-2020
101	957129	84MBEL24	RD	15/06/2019	13/06/2019	051/2019-2020
102	957130	84MBEL25	RD	15/06/2019	13/06/2019	051/2019-2020
103	957131	84MBEL26	RD	15/06/2019	13/06/2019	051/2019-2020
104	957132	84MBEL27	RD	15/06/2019	13/06/2019	051/2019-2020
105	957133	84MBEL28	RD	15/06/2019	13/06/2019	051/2019-2020
106	957134	84MBEL29	RD	15/06/2019	13/06/2019	051/2019-2020
107	957135	84MBEL30	RD	15/06/2019	13/06/2019	051/2019-2020
108	957137	84MBEL19A	RD	15/06/2019	13/06/2019	051/2019-2020
109	957138	84MBEL20A	RD	15/06/2019	13/06/2019	051/2019-2020
110	957247	10AVHFIL24	RD	15/06/2019	13/06/2019	051/2019-2020
111	957406	10AVHFIL25	RD	15/06/2019	13/06/2019	051/2019-2020
# 112	957441	91ABHFL26	RD	19/06/2019	18/06/2019	054/2019-2020
113	957618	780ABFL22A	RD	14/06/2019	13/06/2019	051/2019-2020
114	957665	10AVHFIL25A	RD	15/06/2019	13/06/2019	051/2019-2020
115	957792	91RCL19	RD	18/06/2019	17/06/2019	053/2019-2020
# 116	957911	0IFSL19	RD	19/06/2019	18/06/2019	054/2019-2020
117	957916	ICFL2518	RD	17/06/2019	14/06/2019	052/2019-2020
118	957966	12105AFPL19	RD	17/06/2019	14/06/2019	052/2019-2020
119	957996	10AVHFIL25B	RD	15/06/2019	13/06/2019	051/2019-2020

120	958006	DMI15JUN18	RD	14/06/2019	13/06/2019	051/2019-2020
121	958007	DMI15JUN18A	RD	14/06/2019	13/06/2019	051/2019-2020
122	958039	918VL21	RD	18/06/2019	17/06/2019	053/2019-2020
123	958044	MRHFL21	RD	15/06/2019	13/06/2019	051/2019-2020
124	958053	850ICCL21	RD	14/06/2019	13/06/2019	051/2019-2020
# 125	958061	95SCU19	RD	19/06/2019	18/06/2019	054/2019-2020
# 126	958062	952SCU20	RD	19/06/2019	18/06/2019	054/2019-2020
# 127	958064	95MFL21	RD	19/06/2019	18/06/2019	054/2019-2020
128	958089	1025SEFL24	RD	18/06/2019	17/06/2019	053/2019-2020
129	958094	10AVHFIL25C	RD	15/06/2019	13/06/2019	051/2019-2020
130	958171	10AVHFIL25D	RD	15/06/2019	13/06/2019	051/2019-2020
131	958224	1025AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020
132	958404	ERCS28NOV18	RD	14/06/2019	13/06/2019	051/2019-2020
133	958408	10ACIPL24	RD	15/06/2019	13/06/2019	051/2019-2020
134	958425	115EARCL19	RD	14/06/2019	13/06/2019	051/2019-2020
135	958483	1005ERCS21	RD	14/06/2019	13/06/2019	051/2019-2020
136	958505	951SVHPL29	RD	15/06/2019	13/06/2019	051/2019-2020
137	958506	951SVHPL29A	RD	15/06/2019	13/06/2019	051/2019-2020
138	958722	84295KMPL21	RD	18/06/2019	17/06/2019	053/2019-2020
# 139	958764	1287AFPL26	RD	19/06/2019	18/06/2019	054/2019-2020
140	961743	793REC22	RD	15/06/2019	13/06/2019	051/2019-2020
141	961744	812REC27	RD	15/06/2019	13/06/2019	051/2019-2020
142	972574	IFCISR53	RD	14/06/2019	13/06/2019	051/2019-2020
143	972575	IFCISR54	RD	14/06/2019	13/06/2019	051/2019-2020
144	972743	1025YES27B	RD	14/06/2019	13/06/2019	051/2019-2020

 Note: # New Additions Total New Entries : 19
 Total:144
 File to download: proxd050.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 050/2019-2020 Firstday: 12/06/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500850	INDIAN HOTEL	BC	14/06/2019	12/06/2019
2	504335	PAZEL	BC	14/06/2019	12/06/2019
3	531638	SURAJ LTD	BC	14/06/2019	12/06/2019
4	532523	BIOCON LTD	RD	13/06/2019	12/06/2019
5	715010	850LTFH17	RD	13/06/2019	12/06/2019
6	935134	957STFC19	RD	13/06/2019	12/06/2019
7	935136	971STFC21	RD	13/06/2019	12/06/2019
8	936324	912STFCL23	RD	13/06/2019	12/06/2019
9	936326	930STFCL28	RD	13/06/2019	12/06/2019
10	946506	JSPL12109A	RD	13/06/2019	12/06/2019
11	946509	JSPL22109B	RD	13/06/2019	12/06/2019
12	946514	JSPL241109C	RD	13/06/2019	12/06/2019
13	946518	JSPL250110E	RD	13/06/2019	12/06/2019
14	946587	SREI23DEC09	RD	13/06/2019	12/06/2019
15	946638	JSPL19FEB10	RD	13/06/2019	12/06/2019
16	946639	JSPL26MAR10	RD	13/06/2019	12/06/2019
17	946672	JSPL29DEC09	RD	13/06/2019	12/06/2019
18	950146	9843IOT19F	RD	13/06/2019	12/06/2019
19	950193	1008IOT22C	RD	13/06/2019	12/06/2019

20	950196	1008IOT23C	RD	13/06/2019	12/06/2019
21	950200	1008IOT24C	RD	13/06/2019	12/06/2019
22	950203	1063IOT28C	RD	13/06/2019	12/06/2019
23	950206	1008IOT25C	RD	13/06/2019	12/06/2019
24	950212	1008IOT26C	RD	13/06/2019	12/06/2019
25	950215	1008IOT27C	RD	13/06/2019	12/06/2019
26	950218	1008IOT28C	RD	13/06/2019	12/06/2019
27	950221	1008IOT28F	RD	13/06/2019	12/06/2019
28	950444	939PFC22	RD	13/06/2019	12/06/2019
29	951826	18TRIL2028	RD	13/06/2019	12/06/2019
30	952327	850PFC2019B	RD	13/06/2019	12/06/2019
31	952389	1055HLFL19	RD	13/06/2019	12/06/2019
32	952676	902IOT2028	RD	13/06/2019	12/06/2019
33	953709	0KMPL19M	RD	13/06/2019	12/06/2019
34	954285	10ISCFL19C	RD	13/06/2019	12/06/2019
35	954340	1025FEL21F	RD	13/06/2019	12/06/2019
36	954343	1025FEL22F	RD	13/06/2019	12/06/2019
37	954364	EARCF6F602A	RD	13/06/2019	12/06/2019
38	954863	125HCIFPL19	RD	13/06/2019	12/06/2019
39	955022	1251HCIPL19	RD	13/06/2019	12/06/2019
40	955367	1221HCIFP19	RD	13/06/2019	12/06/2019
41	955587	1127HCFPL20	RD	13/06/2019	12/06/2019
42	956041	2EARCL27	RD	13/06/2019	12/06/2019
43	956100	2EARCL27A	RD	13/06/2019	12/06/2019
44	956233	2EARCL27B	RD	13/06/2019	12/06/2019
45	956235	2EARCL27C	RD	13/06/2019	12/06/2019
46	956360	15HDFCL20	RD	13/06/2019	12/06/2019
47	956613	763HDBFSL19	RD	13/06/2019	12/06/2019
48	956637	875ABLPERA	RD	13/06/2019	12/06/2019
49	956730	1205HCIFP20	RD	13/06/2019	12/06/2019
50	956754	773MRHFL19	RD	13/06/2019	12/06/2019
51	957095	1192HCFPL20	RD	13/06/2019	12/06/2019
52	957096	1207HCFPL20	RD	13/06/2019	12/06/2019
53	957179	2EARCL27F	RD	13/06/2019	12/06/2019
54	957265	1228HCIFP20	RD	13/06/2019	12/06/2019
55	957663	132HCIFPL20	RD	13/06/2019	12/06/2019
56	957821	91RHFL19	RD	13/06/2019	12/06/2019
57	957942	SR5RDT19	RD	13/06/2019	12/06/2019
58	958032	114321AML20	RD	13/06/2019	12/06/2019
59	958051	925JMFPL21	RD	13/06/2019	12/06/2019
60	958142	SR4RADT19	RD	13/06/2019	12/06/2019
61	958306	2EARCL28	RD	13/06/2019	12/06/2019
62	958413	1025STFCL24	RD	13/06/2019	12/06/2019
63	958511	1025STFL24	RD	13/06/2019	12/06/2019
64	958538	2EARCL29	RD	13/06/2019	12/06/2019

 Total:64
 File to download: finxd050.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period 13/06/2019 To 06/09/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	953538	0AFL19I	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest Redemption of NCD
2	936170	0SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption of NCD
3	936704	1004JMFPL24	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
4	958483	1005ERCS21	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
5	954334	1025FEL21E	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
6	954335	1025FEL22A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
7	954952	1025RBL22	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
8	972743	1025YES27B	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
9	948747	1040RCL22D	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
10	952388	1055HLFL20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
11	949353	1075SREI20B	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
12	949354	1075SREI23C	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
13	949355	1075SREI23D	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
14	949344	1085SREI20B	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
15	958408	10ACIPL24	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
16	957247	10AVHFIL24	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
17	957406	10AVHFIL25	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
18	957665	10AVHFIL25A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
19	957996	10AVHFIL25B	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
20	958094	10AVHFIL25C	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
21	958171	10AVHFIL25D	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
22	935522	10MFL20A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
23	951963	10SACFL21	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
24	935148	1125MFL19	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
25	958425	115EARCL19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
26	950411	11ECLFL19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest Redemption of NCD
27	949532	11JKCL2023A	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
28	949535	1241AUSFB20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
29	955493	125AFPL19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
30	954361	1280AML19B	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest Redemption of NCD
31	935248	12MFL20D	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
32	953587	12TRL19	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
33	955997	1399AFPL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
34	956539	15STL22	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
35	950598	18SATIN19	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
36	957618	780ABFL22A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
37	961743	793REC22	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
38	961744	812REC27	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
39	957119	84MBEL19	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
40	957137	84MBEL19A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
41	957123	84MBEL20	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
42	957138	84MBEL20A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
43	957124	84MBEL21	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
44	957127	84MBEL22	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest

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45	957128	84MBEL23	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
46	957129	84MBEL24	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
47	957130	84MBEL25	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
48	957131	84MBEL26	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
49	957132	84MBEL27	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
50	957133	84MBEL28	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
51	957134	84MBEL29	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
52	957135	84MBEL30	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
53	958053	850ICCL21	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
54	956831	850SL20	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
55	954333	857IIL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
56	936172	85SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption of NCD
57	950578	870PFC20B	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
58	952989	881TFC25	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
59	954365	905STFCL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
60	936222	911JMFCSL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
61	952365	912RCL20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
62	936452	912STFCL24	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
63	936316	925AHFL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
64	936598	926SCUF22	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
65	936226	934JMFC28	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
66	936320	935AHFL28	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
67	936604	935SCUF24	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
68	936454	93STFCL29	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
69	952339	950RHFL25D	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
70	958505	951SVHPL29	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption(Part) of NCD
71	958506	951SVHPL29A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption(Part) of NCD
72	936382	967JMFCSL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
73	954679	970ERCS19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption of NCD
74	936386	981JMFCSL28	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
75	500820	ASIAN PAINTS	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.
							765% Final Dividend
76	958006	DMI15JUN18	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
77	958007	DMI15JUN18A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
78	956111	EFPLC9C704A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption of NCD
79	956116	EFPLC9C704E	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption of NCD
80	958404	ERCS28NOV18	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
81	514474	FAIRDEAL FIL	RD	14/06/2019	13/06/2019	051/2019-2020	Amalgamation
82	972574	IFCISR53	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
83	972575	IFCISR54	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
84	500209	INFOSYS LTD	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.
							210% Final Dividend
85	500165	KANSAI NERO	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.
							260% Final Dividend
86	958044	MRHFL21	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
87	532779	TORNT POWER	RD	14/06/2019	13/06/2019	051/2019-2020	50% Final Dividend
88	500420	TORRENT PHAR	RD	14/06/2019	13/06/2019	051/2019-2020	80% Final Dividend
89	516072	VISHNU CHEM	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.
							10% Dividend

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90	954409	0JMFCS19	RD	17/06/2019	14/06/2019	052/2019-2020	Redemption of NCD
91	954540	0JMFPL19G	RD	17/06/2019	14/06/2019	052/2019-2020	Redemption of NCD
92	949783	1019RCL24E	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
93	936690	1025SFL24	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
94	948688	105APSEZ21I	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
95	936684	10SFL23	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
96	935724	11SFL20	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
97	957966	12105AFPL19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
98	949486	125AUSFB19	RD	17/06/2019	14/06/2019	052/2019-2020	Redemption(Part) of NCD Payment of Interest
99	954240	1290HCIFP19	RD	17/06/2019	14/06/2019	052/2019-2020	Redemption of NCD Payment of Interest
100	935856	865IBHFL26	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
101	954262	865KMPL19A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest Redemption of NCD
102	935864	879IBHFL26A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
103	952296	915YES25	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest for Bonds
104	936050	925SEFL22	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
105	936056	935SEFL24	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
106	936062	950SEFL27	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
107	936674	95SFL21	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
108	936678	975SFL22	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
109	954248	9IHFL19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest Redemption of NCD
110	511243	CHOLAFIN	RD	17/06/2019	14/06/2019	052/2019-2020	Stock Split from Rs.10/- to Rs.2/-
111	530581	EKAM LEASING	RD	17/06/2019	14/06/2019	052/2019-2020	Stock Split from Rs.10/- to Rs.5/-
112	957916	ICFL2518	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
113	958224	1025AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
114	958089	1025SEFL24	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
115	956648	820RHFL20	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
116	958722	84295KMPL21	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
117	958039	918VL21	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
118	957792	91RCL19	RD	18/06/2019	17/06/2019	053/2019-2020	Redemption of NCD
119	954455	930AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
120	954367	980MFL19	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest Redemption of NCD
121	954100	985ATL19B	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest Redemption of NCD
122	523537	APM INDUSTRI	RD	18/06/2019	17/06/2019	053/2019-2020	Spin Off
123	526433	ASM TECHNOLO	BC	19/06/2019	17/06/2019	053/2019-2020	A.G.M. 30% Final Dividend
124	954378	EARCF6G601A	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
125	953514	ECLB9C602A	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest Redemption of NCD
126	953544	RCL3MAR16	RD	18/06/2019	17/06/2019	053/2019-2020	Redemption of NCD
127	957911	0IFSL19	RD	19/06/2019	18/06/2019	054/2019-2020	Redemption of NCD
128	936448	1025KFSRVII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
129	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
130	936440	10KFLSRIII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
131	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
132	958764	1287AFPL26	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
133	956665	853MOFSL20	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
134	951589	865RRVFN27	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest for Bonds

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135	957441	91ABHFL26	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
136	950587	930LTINF19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest Redemption of NCD
137	954375	935APSEZ26F	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
138	958062	952SCU20	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
139	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
140	958064	95MFL21	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
141	958061	95SCU19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
142	532134	BANKBARODA	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
143	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
144	532889	K.P.R. MILL	RD	19/06/2019	18/06/2019	054/2019-2020	Buy Back of Shares
145	540749	MASFIN	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M. 36% Final Dividend
146	542652	POLYCAB	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M. 30% Dividend
147	532356	TRIVENI ENGI	RD	19/06/2019	18/06/2019	054/2019-2020	Buy Back of Shares
148	935980	1025KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
149	936308	1025KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
150	935461	1025SREI20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
151	935288	1072SREI19F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
152	954291	1075EARCL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
153	935878	1075KFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
154	950364	10APPUHL19	RD	20/06/2019	19/06/2019	055/2019-2020	Redemption of NCD
155	935974	10KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
156	936028	10KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
157	936300	10KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
158	936034	10KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
159	936080	10KFL22A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
160	936166	10KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
161	936096	10KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
162	935774	1115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
163	936338	1125KAFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
164	935560	1125KFL20F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
165	936340	1150KAFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
166	935562	1150KFL22G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
167	935656	115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
168	936342	1175KAFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
169	935884	11KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
170	936344	12KAFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
171	957812	1350AFPL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
172	935274	13KFL2020F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
173	935381	13KFL2021H	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
174	957934	85GRIL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest Redemption of NCD
175	956669	88AHFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
176	950436	915PFC2019B	RD	20/06/2019	19/06/2019	055/2019-2020	Redemption of Bonds
177	936156	925KFL19B	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
178	958052	95IREL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
179	958057	95IREL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
180	936090	95KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
181	936160	95KFL21A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
182	936074	975KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
183	936296	975KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
184	935449	975SEFL20G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest

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185	505036	AUTOMO COR G	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 125% Final Dividend
186	532525	BANK MAHA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
187	541269	CHEMFABALKA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 12.5% Dividend
188	532179	CORPORATION	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
189	506401	DEEPAK NITRT	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 100% Final Dividend
190	954395	EARCF1F601A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
191	956180	EELC9D702A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest Redemption of NCD
192	540716	ICICIGI	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 35% Final Dividend
193	972652	KMPL1949	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
194	972653	KMPL30JAN11	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
195	500355	RALLI INDIA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 250% Final Dividend
196	530951	RAMINFO	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
197	503162	RELICHEMQ	RD	20/06/2019	19/06/2019	055/2019-2020	5% Special Dividend Right Issue of Equity Shares
198	539450	SHK	RD	20/06/2019	19/06/2019	055/2019-2020	Buy Back of Shares
199	511218	SHRIRAM TRAN	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 70% Final Dividend
200	540673	SIS	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 35% Dividend
201	537253	SUNIL HEALTH	BC	21/06/2019	19/06/2019	055/2019-2020	E.G.M.
202	532505	UCO BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
203	533171	UNITED BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
204	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
205	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
206	949797	1019RCL2024	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
207	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
208	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
209	936498	1040ICFL22	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
210	936504	1050ICFL24	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
211	954267	109NAC19	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
212	936476	10IIFL29	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
213	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
214	935234	1125MFL19H	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
215	955489	1150FSBF20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
216	955487	1150FSBFL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
217	956207	11FBFL23	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
218	953811	1490AFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
219	952312	14MAS22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
220	953201	1550SCNL22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
221	954283	1550SCNL22A	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
222	952341	1585SCNL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
223	952165	1775SCNL20	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
224	954293	832RJIL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
225	958111	86041BHFL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
226	957442	91ABHFL26A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
227	953305	925ENICL33	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD

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228	958065	93LTIDFL24A	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
229	952870	941SIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
230	956911	941SPIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
231	935134	957STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
232	958173	965GIWEL23	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
233	936472	975IIFL24	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
234	957705	97XFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
235	956656	9IBREL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
236	532921	ADANI PORTS	RD	21/06/2019	20/06/2019	056/2019-2020	Buy Back of Shares
237	532480	ALLAHABAD BK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
238	952804	AUS22SEP15	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
239	532989	BAFNA PHARMA	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
240	541153	BANDHANBNK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 30% Dividend
241	532149	BANK OF INDI	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
242	542057	BCPL	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 6% Final Dividend
243	955557	EFLL8A701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
244	956173	EFPLC9D701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
245	509488	GRAPHIT INDI	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 1750% Final Dividend
246	500180	HDFC BANK LT	RD	21/06/2019	20/06/2019	056/2019-2020	750% Dividend
247	500696	HIND UNI LT	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 1300% Final Dividend
248	957991	ICFL7JUN18	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
249	935016	IIFLHFL202	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
250	532814	INDIAN BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
251	532745	INDICAP	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 10% Dividend
252	541083	INFLAME	BC	23/06/2019	20/06/2019	056/2019-2020	A.G.M. 5% Final Dividend
253	524330	JAYANT AG OG	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 40% Dividend
254	517467	MARSONS	RD	21/06/2019	20/06/2019	056/2019-2020	Resolution Plan -Suspension due to Reduction of Capital from Rs. 10 to Re.0.20 and consequent, Consolidation from 0.20 to Re.1 per share
255	531221	MAYUR FLOOR	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
256	523385	NILKAMAL L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 90% Final Dividend
257	500315	ORIENTAL BK	BC	23/06/2019	20/06/2019	056/2019-2020	A.G.M.
258	539481	PARIKSHA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
259	500327	PILITA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
260	540425	SHANKARA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 15% Dividend
261	532276	SYNDICATE	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
262	532477	UNION BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
263	509055	VISAKA IND L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 70% Dividend
264	507685	WIPRO LTD.	RD	21/06/2019	20/06/2019	056/2019-2020	Buy Back of Shares
265	957917	1021FBFL23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
266	957958	1021FBFL23A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
267	958034	1021FSBF23A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest

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268	957795	1021FSBFL23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
269	954258	10IREL22	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
270	949553	11JKCL2023B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
271	935988	888SIFL20	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
272	935922	89SEFL20A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
273	935934	911SEFL22A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
274	935924	912SEFL20B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
275	935994	912SIFL22	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
276	950437	920PFC2021C	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest for Bonds
277	935936	935SEFL22B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
278	935890	935SIFL19	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
279	935896	960SIFL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
280	954312	9IHFL19A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
281	954313	9IHFL19B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
							Redemption of NCD
282	954311	9IHFL26A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
283	958299	AHFC28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
284	520119	AUTOMOTIVE S	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
285	532885	CENTRAL BK	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
286	958319	10AHFCL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
287	957671	12MFL99	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
288	957187	12MFLPER	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
289	957192	12MFLPERA	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
290	955584	71PFC27	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
291	954310	930IHFL26	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
292	950585	961PFC21	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
293	957484	965ABFL19A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
							Redemption of NCD
294	953594	ECLB9C603A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
							Redemption of NCD
295	539931	H1113J36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
296	539929	H1113J36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
297	539932	H1113J36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
298	539936	H1113J36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
299	539934	H1113J36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
300	539937	H1113J36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
301	539802	H1190M36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
302	539801	H1190M36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
303	539803	H1190M36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
304	539804	H1190M36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
305	539806	H1190M36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
306	539805	H1190M36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
307	952361	MFL10AUG09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
308	952362	MFL21DEC09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
309	952360	MFL30NOV08	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
310	952364	MFL30SEP10	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
311	972541	NTPCXXXI	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
312	533252	WELSPUN INV	BC	26/06/2019	24/06/2019	058/2019-2020	A.G.M.
313	958628	1214AFL24	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
314	958743	1250SPTL22	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
315	955588	716NABARD32	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest for Bonds
316	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
317	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
318	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest

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319	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
320	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
321	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
322	934874	984SREIA	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
323	934875	992SREIB	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
324	532974	ABML	BC	27/06/2019	25/06/2019	059/2019-2020	A.G.M.
325	957658	1219AFPL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
326	956920	1350SCNL19	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
327	953753	145EFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
328	936104	843SIFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
329	936110	865SIFL23	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
330	936116	912SIFL28	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
331	539852	D44SM39DD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
332	539851	D44SM39DG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
333	539850	D44SM39RD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
334	539849	D44SM39RG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
335	539899	D45SM38DD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
336	539898	D45SM38DG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
337	539897	D45SM38RD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
338	539896	D45SM38RG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
339	953597	ECLB9C603D	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest Redemption of NCD
340	532348	SUBEX LTX	BC	28/06/2019	26/06/2019	060/2019-2020	A.G.M.
341	949798	1019RCL24B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
342	954392	1075EARC19B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
343	955716	1145FBFL19B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
344	955717	1145FBFL19C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
345	955718	1145FBFL20	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
346	955719	1145FBFL20A	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
347	955720	1145FBFL20B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
348	955721	1145FBFL20C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
349	955722	1145FBFL21D	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
350	953092	1370AFP21A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
351	957393	775NABARD33	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
352	956714	78LTIFCL29	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
353	954729	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
354	954730	797PGCIL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
355	954731	797PGCIL31	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
356	950741	870PFC2023	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
357	950742	870PGC2028	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
358	954418	875LTIFC19	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
359	954408	877LTIDFL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
360	957563	87ABFL19D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
361	958103	88034KMPL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
362	954429	885RCL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
363	957443	91ABHFL26B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
364	957636	925ABFL25A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
365	954407	978JMFCS19	RD	28/06/2019	27/06/2019	061/2019-2020	Redemption of NCD
366	956206	EFPLC9D705D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
367	953249	EFPLL8A601A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
368	955593	EFPLL8A703A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest

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							Redemption of NCD
369	507912	LKP FIN	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
370	540192	LKPSEC	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
371	524558	NEULAND LAB	BC	29/06/2019	27/06/2019	061/2019-2020	A.G.M.
							12% Dividend
372	947510	RCL14JUL11C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
373	539404	SATIN	BC	30/06/2019	27/06/2019	061/2019-2020	A.G.M.
374	936174	875SEFL21	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
375	936186	92SEFL28	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
376	936180	9SEFL23A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
377	500012	ANDHRA PETRO	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							10% Dividend
378	521220	DAMOINDUS	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							15% Final Dividend
379	506414	DIL	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							25% Final Dividend
380	509567	GOA CARBON L	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
381	539902	H1127M36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
382	539901	H1127M36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
383	539904	H1127M36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
384	539903	H1127M36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
385	539905	H1127M36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
386	539878	H1153A36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
387	539877	H1153A36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
388	539879	H1153A36DQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
389	539881	H1153A36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
390	539880	H1153A36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
391	539882	H1153A36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
392	946650	JKC16APR10	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
393	534076	ORIENT REF	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							250% Final Dividend
394	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							125% Dividend
395	954319	0BFL19A3	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
							Redemption of NCD
396	956706	755KMPL19	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
							Redemption of NCD
397	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
							Redemption of NCD
398	950586	940REC2021	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest for Bonds
399	946784	BAJAJXXV	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
400	500280	CENTURY ENKA	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
							70% Dividend
401	540065	RBLBANK	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
							27% Dividend
402	531433	SUNGOLD CAPI	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
403	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
404	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
405	512337	MAHASHREE	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
							4.5% Final Dividend
406	953724	RFL18MAR16	RD	03/07/2019	02/07/2019	064/2019-2020	Redemption of NCD
407	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
							450% Final Dividend
408	954318	865BFL26	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest

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409	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest Redemption of NCD
410	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 30% Dividend
411	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 15% Dividend
412	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 5% Final Dividend
413	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 50% Special Dividend
414	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
415	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
416	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
417	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
418	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
419	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
420	954322	860BFL19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
421	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
422	954499	875RCL21A	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
423	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
424	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds Payment of Interest for Bonds
425	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
426	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
427	505216	ALFRED HERBE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 25% Dividend
428	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 20% Final Dividend
429	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 50% Final Dividend
430	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M. 100% Final Dividend
431	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 20% Special Dividend
432	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 240% Final Dividend
433	532461	PUNJAB NATBK	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
434	955161	RCL20OCT16A	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
435	956248	RCL21APR17B	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
436	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 75% Final Dividend
437	513010	TATA SPONG I	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M. 125% Dividend
438	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
439	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
440	954541	0JMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
441	954647	0RHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest

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							Redemption of NCD
442	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
443	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
444	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
445	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
							Redemption of NCD
446	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
447	500215	AGRO TECH F	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							25% Dividend
448	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	Dividend on Preference Shares
449	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							410% Dividend
450	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							40% Final Dividend
451	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							20% Final Dividend
452	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							135% Dividend
453	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							75% Final Dividend
454	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption(Part) of NCD
455	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
456	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
457	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
							100% Dividend
458	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption of NCD
459	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption of NCD
460	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption of NCD
461	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
							100% Dividend
462	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
463	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
464	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
465	956785	89JFPL20	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
466	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
							Redemption of NCD
467	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
							Redemption of NCD
468	590003	KARUR VYSYA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
							30% Dividend
469	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
470	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
471	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
472	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
473	958107	85522KMPL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
474	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
475	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
476	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
477	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
478	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest

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479	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
480	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
481	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
482	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
483	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
484	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Dividend
485	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 325% Dividend
486	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 600% Dividend
487	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Dividend
488	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 300% Dividend
489	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
490	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
491	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
492	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
493	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M. 25% Final Dividend
494	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 180% Final Dividend
495	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 200% Dividend
496	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
497	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 75% Final Dividend
498	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 330% Dividend
499	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
500	513496	MEWAT ZINC	BC	23/07/2019	11/07/2019	071/2019-2020	A.G.M.
501	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 270% Final Dividend
502	533179	PERSISTENT	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Final Dividend
503	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
504	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
505	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 12% Final Dividend
506	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 120% Dividend
507	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 250% Special Dividend
508	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
509	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Dividend
510	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.

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511	953571	0BFL19Q	RD	15/07/2019	12/07/2019	072/2019-2020	150% Final Dividend Payment of Interest Redemption of NCD
512	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
513	954415	855BFL21B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
514	954448	885BFL26	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
515	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
516	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
517	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
518	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
519	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
520	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
521	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	15% Dividend A.G.M.
522	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	260% Dividend A.G.M.
523	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	80% Final Dividend Payment of Interest Redemption of NCD
524	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
525	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
526	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	180% Dividend A.G.M.
527	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	25% Dividend A.G.M.
528	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	300% Final Dividend A.G.M.
529	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	350% Dividend A.G.M.
530	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	15% Dividend Payment of Interest for Bonds
531	948497	1020RCL22D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
532	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
533	954455	930AHFCL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
534	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
535	500124	DR.REDDY'S L	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
536	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	400% Final Dividend Payment of Interest Redemption of NCD
537	509162	INDAG RUBBER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
538	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	75% Final Dividend A.G.M.
539	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	125% Special Dividend A.G.M.
540	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	50% Final Dividend A.G.M.
541	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	15% Dividend A.G.M.
542	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	27.5% Final Dividend A.G.M.
543	501301	TATA INV COR	BC	17/07/2019	15/07/2019	073/2019-2020	20% Dividend A.G.M.

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544	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	200% Dividend A.G.M.
545	957439	76ABHFL21	RD	17/07/2019	16/07/2019	074/2019-2020	350% Final Dividend Payment of Interest
546	958121	882ABHFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
547	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
548	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
549	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
550	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
551	950599	958BFL2019	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
552	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
553	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
554	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 75% Dividend
555	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 1600% Final Dividend
556	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 10% Dividend
557	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 250% Final Dividend
558	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 20% Final Dividend
559	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 45% Final Dividend
560	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 25% Dividend
561	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 15% Final Dividend
562	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 200% Dividend
563	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 30% Dividend
564	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 80% Final Dividend
565	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 350% Dividend
566	958224	1025AHFCL23	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
567	956711	75BFL20	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
568	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 140% Dividend
569	505681	BIMETAL BEAR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 100% Dividend
570	532483	CANARA BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
571	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
572	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
573	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 120% Dividend
574	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
575	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
576	958066	KMPL25JUN18	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
577	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Dividend

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578	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 125% Final Dividend
579	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M. 90% Final Dividend
580	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Final Dividend
581	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
582	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 400% Final Dividend
583	531335	ZYDUS WELL	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 50% Final Dividend
584	956445	0KMPL19AB	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
585	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
586	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
587	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
588	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
589	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
590	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
591	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
592	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
593	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
594	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
595	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
596	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
597	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
598	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
599	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
600	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
601	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
602	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
603	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
604	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
605	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
606	954447	848BFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
607	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
608	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
609	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
610	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
611	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
612	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
613	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
614	533573	ALEM PHARMA	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 275% Dividend
615	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Final Dividend
616	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 15% Final Dividend
617	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
618	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
619	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Dividend
620	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	40% Dividend
621	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.

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622	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	25% Dividend A.G.M.
623	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
624	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
625	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	170% Dividend A.G.M.
626	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	60% Final Dividend A.G.M.
627	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	80% Final Dividend A.G.M.
628	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	1400% Final Dividend A.G.M.
629	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	350% Final Dividend A.G.M.
630	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
631	936476	10IIFL29	RD	22/07/2019	19/07/2019	077/2019-2020	200% Dividend Payment of Interest
632	954462	840BFL19	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
633	954461	885BFL26A	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
634	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
635	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
636	936472	975IIFL24	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
637	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 40% Final Dividend
638	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 75% Dividend
639	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 45% Dividend
640	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	135% Dividend
641	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 875% Final Dividend
642	504840	KAIRA CAN CO	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 65% Final Dividend
643	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 160% Final Dividend
644	506685	ULTRAMAR PIG	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 225% Final Dividend
645	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 100% Final Dividend
646	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
647	954762	8BFL19A	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest Redemption of NCD
648	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
649	958299	AHFC28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
650	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
651	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
652	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
653	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 100% Special Dividend
654	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Final Dividend
655	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.

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656	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	20% Final Dividend A.G.M.
657	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
658	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	50% Final Dividend A.G.M.
659	522263	JMC PROJECT	BC	24/07/2019	22/07/2019	078/2019-2020	102% Final Dividend A.G.M.
660	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	35% Final Dividend A.G.M.
661	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	25% Dividend A.G.M.
662	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	165% Final Dividend A.G.M.
663	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
664	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
665	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
666	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	325% Final Dividend A.G.M.
667	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	310% Dividend A.G.M.
668	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
669	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
670	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	100% Final Dividend A.G.M.
671	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	30% Final Dividend A.G.M.
672	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	100% Final Dividend A.G.M.
673	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
674	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	18% Final Dividend A.G.M.
675	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
676	505729	SINGER INDI	BC	25/07/2019	23/07/2019	079/2019-2020	4% Dividend A.G.M.
677	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	20% Final Dividend A.G.M.
678	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	50% Dividend Payment of Interest for Bonds
679	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
680	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
681	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	175% Dividend A.G.M.
682	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	65% Final Dividend 100% Final Dividend
683	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
684	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	1250% Dividend A.G.M.
685	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	15% Final Dividend A.G.M.
686	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	3% Dividend A.G.M.
687	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	50% Dividend A.G.M.
							20% Dividend

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688	958319	10AHFCL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
689	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
690	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
691	958119	875BFL23	RD	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest
692	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
693	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
694	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
695	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
696	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
697	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							175% Final Dividend
698	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							75% Final Dividend
699	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
							350% Final Dividend
700	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
701	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							15% Final Dividend
702	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							80% Final Dividend
703	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
704	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							140% Final Dividend
705	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							1050% Final Dividend
706	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							45% Final Dividend
707	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
708	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							20% Final Dividend
709	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
710	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
711	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
712	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							50% Dividend
713	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
714	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
715	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							7% Dividend
716	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							280% Dividend
717	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
718	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
719	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
720	530363	UGAR SUGAR W	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
721	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							75% Final Dividend
722	500444	WEST COAS PA	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
							250% Final Dividend
723	590013	XPRO INDIA	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
724	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
							90% Final Dividend
725	954320	OBFL19A4	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest

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726	954504	847BFL21	RD	29/07/2019	26/07/2019	082/2019-2020	Redemption of NCD
727	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	Payment of Interest
728	532700	ENT NETWORK	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 190% Dividend
729	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 10% Final Dividend
730	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
731	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 50% Final Dividend
732	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 25% Final Dividend
733	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
734	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
735	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
736	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
737	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
738	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 100% Dividend
739	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
740	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 800% Dividend
741	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 10% Final Dividend
742	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
743	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 500% Dividend
744	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
745	954816	0BFL19AD	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
746	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
747	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
748	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 75% Final Dividend
749	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 25% Final Dividend
750	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 55% Dividend
751	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
752	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 18% Final Dividend
753	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 20% Final Dividend
754	526947	LA OPAL RG L	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 60% Dividend
755	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 90% Dividend
756	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 15% Final Dividend
757	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 800% Final Dividend
758	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 10% Dividend

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759	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
760	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							50% Final Dividend
761	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							500% Final Dividend
762	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							400% Dividend
763	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							210% Final Dividend
764	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							15% Dividend
765	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							200% Final Dividend
766	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
767	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
768	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M.
							110% Final Dividend
769	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
770	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
771	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
772	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
773	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							50% Dividend
774	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
775	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							65% Final Dividend
776	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							37.5% Final Dividend
777	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							20% Final Dividend
778	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							125% Final Dividend
779	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							50% Dividend
780	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							1500% Dividend
781	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							60% Final Dividend
782	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							60% Dividend
783	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							150% Dividend
784	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
785	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							125% Final Dividend
786	523207	KOKUYOCLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
787	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							540% Final Dividend
788	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
789	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							30% Dividend
790	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
791	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
792	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.

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793	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 15% Dividend
794	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 450% Final Dividend
795	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Final Dividend
796	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 100% Dividend
797	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
798	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
799	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Final Dividend
800	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
801	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
802	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 70% Final Dividend
803	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
804	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
805	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 115% Final Dividend
806	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 130% Final Dividend
807	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption(Part) of NCD
808	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Final Dividend
809	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 35% Final Dividend
810	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 12% Dividend
811	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
812	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
813	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 45% Final Dividend
814	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
815	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 20% Final Dividend
816	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
817	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 7% Dividend
818	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
819	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Final Dividend
820	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
821	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Dividend
822	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 47.5% Final Dividend
823	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Final Dividend

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824	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
825	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
826	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
827	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 40% Dividend
828	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 75% Final Dividend
829	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
830	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 30% Dividend
831	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
832	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
833	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
834	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 30% Dividend
835	522241	M M FORGINGS	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
836	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 16% Dividend
837	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
838	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
839	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
840	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
841	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption(Part) of NCD
842	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M. 25% Special Dividend
843	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
844	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M. 40% Dividend
845	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
846	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
847	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
848	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
849	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
850	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
851	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
852	505710	GRAUER WEIL	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 60% Final Dividend
853	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
854	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
855	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
856	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
857	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
858	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
859	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
860	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
861	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
862	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
863	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
864	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest

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865	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
866	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
867	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
868	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
869	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
870	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 150% Special Dividend
871	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 35% Final Dividend
872	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
873	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
874	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
875	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
876	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
877	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
878	954455	930AHFCL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
879	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
880	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
881	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
882	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M. 55% Final Dividend
883	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1050% Dividend
884	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
885	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1600% Final Dividend
886	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 225% Final Dividend
887	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
888	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
889	958224	1025AHFCL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
890	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
891	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M. 380% Dividend
892	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
893	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
894	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
895	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
896	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
897	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
898	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
899	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
900	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
901	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
902	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
903	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
904	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
905	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
906	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
907	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
908	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
909	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest

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910	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
911	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
912	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
913	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
914	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
915	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
916	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
917	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
918	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
919	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M.
							400% Final Dividend
920	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
921	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
							150% Final Dividend
922	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
							5% Dividend
923	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
924	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							15% Dividend
925	541336	INDOSTAR	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							10% Final Dividend
926	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							25% Final Dividend
927	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
928	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
929	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
930	958299	AHFC28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
931	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							10% Final Dividend
932	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							25% Final Dividend
933	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							40% Dividend
934	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
935	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
936	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
937	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
938	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
939	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
940	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
941	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
942	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
							15% Dividend
943	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
							Redemption(Part) of NCD
944	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
							150% Dividend
945	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
							50% Final Dividend
946	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
							200% Final Dividend
947	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
							1500% Final Dividend

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948	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
949	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
950	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
951	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
952	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M. 25% Final Dividend
953	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
954	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
955	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
956	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Dividend
957	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
958	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 10% Dividend
959	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 15% Dividend
960	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
961	958319	10AHFCL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
962	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
963	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 100% Dividend
964	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 2% Final Dividend
965	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
966	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
967	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
968	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
969	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
970	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
971	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
972	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
973	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
974	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
975	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
976	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
977	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
978	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
979	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
980	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
981	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 100% Dividend
982	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 105% Final Dividend
983	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
984	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
985	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
986	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
987	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
988	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest

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989	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
990	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 2.5% Dividend
991	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
992	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
993	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest Redemption of NCD
994	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 10% Dividend
995	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
996	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
997	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
998	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
999	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
000	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
001	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
002	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend
003	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
004	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
005	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 049/2019-2020 (P.E. 12/06/2019)

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
**300770	Tata Chemicals Ltd	02/07/2019 BC	12/06/2019	02/07/2019
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

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 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
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
332523	Biocon Ltd.	19/07/2019	RD	02/07/2019	19/07/2019
311196	Can Fin Homes Ltd.,	11/07/2019	BC	21/06/2019	11/07/2019
332483	Canara Bank	19/07/2019	BC	01/07/2019	19/07/2019
300124	Dr. Reddy's Laborato	17/07/2019	BC	27/06/2019	17/07/2019
300495	Escorts Limited,	14/07/2019	BC	25/06/2019	12/07/2019
340777	HDFC LIFE INSURANCE	15/07/2019	BC	25/06/2019	15/07/2019
300182	Hero MotoCorp Limite	18/07/2019	BC	28/06/2019	18/07/2019
300228	JSW Steel Limited	10/07/2019	BC	20/06/2019	10/07/2019
332720	Mahindra & Mahindra	17/07/2019	BC	27/06/2019	17/07/2019
332819	MindTree Limited	10/07/2019	BC	20/06/2019	10/07/2019
332827	Page Industries Ltd.	12/07/2019	BC	24/06/2019	12/07/2019
332461	Punjab National Bank	08/07/2019	BC	18/06/2019	08/07/2019
332689	PVR Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
##340065	RBL Bank Limited	03/07/2019	BC	13/06/2019	03/07/2019
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
332953	V-Guard Industries L	18/07/2019	BC	28/06/2019	18/07/2019
300575	Voltas Ltd.,	19/07/2019	BC	01/07/2019	19/07/2019
305537	Zee Entertainment En	16/07/2019	RD	27/06/2019	16/07/2019

 Total No of Scrips:26

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 500488 Name : Abbott India Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate you that the Board has approved the re-appointment of Mr Rajiv Sonalker (DIN: 07900178) for a further period with effect from August 8, 2019 upto June 30, 2021, subject to approval of the Shareholders of the Company at the ensuing Annual General Meeting. Mr Sonalker is a Chief Financial Officer (CFO) of the Company. He has

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over 30 years' of experience in the Pharmaceutical, FMCG and Engineering sectors. Prior to joining Abbott India, he worked with Bristol-Myers Squibb as Director - Finance, Voltas Ltd, Johnson & Johnson, Sanofi - Aventis in India and Germany. He is a Fellow Member of Institute of Chartered Accountants of India. Mr Sonalker does not hold any shares in the Company and not related to any of the Board Directors of the Company.

Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Notice of Offer for Sale of Shares by Promoters & Floor Price

Gautam S. Adani & Priti G. Adani (on behalf of Gautam S. Adani Family Trust) and Gautam S. Adani & Rajesh S. Adani (on behalf of S. B. Adani Family Trust) ("Sellers") has submitted to BSE a copy of Notice of Offer for Sale up to 67,24,766 and 8,68,59,534 Equity Shares, respectively (representing up to 0.43% and 5.55% of the paid-up equity share capital of the Company, respectively), cumulatively aggregating up to 9,35,84,300 Equity Shares (cumulatively representing 5.98% of the paid-up equity share capital of the Company), by way of an offer for sale through the stock exchange mechanism ("OFS"). - Date & Time of the opening and closing of the OFS: For Non-Retail Investors: June 12, 2019 ("T day") The OFS shall take place on a separate window of the Stock Exchanges on T day i.e. June 12, 2019, commencing at 9:15 a.m. (Indian Standard Time) and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Non-Retail Investors may indicate their willingness to carry forward their bids to T+1 day (defined below). Please note that only non-retail investors shall be allowed to place their bids on T day, i.e. June 12, 2019. - For Retail Investors (define below) and for non-retail investors who choose to carry forward their bids : June 13, 2019 ("T+1 Day") The OFS shall continue to take place on a separate window of the Stock Exchanges on T+1 day, Commencing at 9:15 a.m. (Indian Standard Time) and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors (defined below) shall be allowed to place their bids on T+1 day. Further, those non-retail investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day, shall be allowed to revise their bids on T+1 day in accordance with the SEBI OFS Circulars. (T day and T+1 day, collectively referred to as, "OFS Dates"). - Floor Price: The Floor Price for the OFS shall be Rs. 43 (Rupees Forty Three) per Equity Share.

Scrip code : 536003 Name : Aditya Birla Sun Life Mutual Fund

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

Declaration of NAV 10.06.2019

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Intimation Of Book Closure

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchange that the Register of Members and Share Transfer Books of the Company will remain closed from 22nd July, 2019 to 29th July, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of payment of Dividend and Annual General Meeting of the Company for the F.Y. 2018-19. Symbol Type of security Book Closure (Both days inclusive) Record Date Purpose From To APLLTD Equity 22nd July, 2019 29th July, 2019 N.A. Payment of Dividend and Annual General Meeting of the Company for the F.Y. 2018-19 We request you to kindly take the same on your record and display the same on the website of the Stock Exchange.

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

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Subject : Board Meeting Intimation for Postponement Of Board Meeting And Rescheduled On 14Th June, 2019

ALLIANCE INTEGRATED METALIKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/06/2019 ,inter alia, to consider and approve Audited Financial Results of the Company for the Quarter and Year ended on March 31, 2019.

Scrip code : 521076 Name : Amit Spinning Industries Ltd.

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

This is to inform you that Board of Directors of the Company have given their approval by passing a circular resolution on 11 June 2019 for shifting of existing registered office of the Company from KD 273, Pitampura New Delhi 110034 to E-43/1 Okhla Phase II New Delhi 110020. You are requested to take the same on record.

Scrip code : 519383 Name : Anik Industries Limited

Subject : Board Meeting Intimation for Adjournment Of Board Meeting

ANIK INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2019 ,inter alia, to consider and approve standalone and consolidated Audited financial results of the Company for the quarter and year ended 31st March, 2019 and to recommend dividend, if any, for the financial year ended 31.03.2019.

Scrip code : 531223 Name : Anjani Synthetics Limited

Subject : Board Meeting Intimation for Approval Of Resignation Of Mrs. Pooja Sanjay Sharma And Appointment Of Ms. Garima Jain

ANJANI SYNTHETICS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 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.

Scrip code : 532935 Name : Aries Agro Limited,

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

Dear Sir, In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform the Exchange about the following Event: The Company's Credit Rating re-assigned by CARE Ratings as of yesterday i.e. 10th June, 2019, is as under: Facilities Rating Long Term Bank Facilities(Fund Based) CARE BBB-; Stable (Triple B Minus; Outlook: Stable) Short Term Bank Facilities(Non Fund Based) CARE A3(A Three) This is for your information.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

bu110619

Subject : Pursuant To Regulation 30(5) Of The SEBI (Listing Obligations And Disclosure) Requirements, 2015, List Of The Key Managerial Personnel (Kmps) For The Purpose Of Determining Materiality Of An Event Or Information & Making Disclosures To The Stock Exchange(S) Under This Regulation Is Enclosed With With This Letter.

Pursuant to regulation 30(5) of the SEBI (Listing Obligations and Disclosure) Requirements, 2015, List of the Key Managerial Personnel (KMPs) for the purpose of determining materiality of an event or information & making disclosures to the Stock Exchange(s) under this regulation is attached herewith.

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Declaration Of An Appointed Date For NHAI Project

In continuation to the announcement by Ashoka Buildcon Limited (the Company) dated September 17, 2018, declaring achievement of Financial closure, the Company is pleased to update that Ashoka Belgaum Khanapur Road Private Limited, has received March 07, 2019 as an Appointed Date for the NHAI Project vide NHAI letter dated June 10, 2019. The accepted Bid Project Cost is Rs.856.20 Crore. The construction period of the Project is 910 days from an Appointed Date and operation period is 15 years from COD. Ashoka Belgaum Khanapur Road Private Limited is a wholly owned subsidiary of Ashoka Concessions Limited (ACL), a Subsidiary of the Company. ACL was the preferred bidder for the Project viz. 4 Laning of Belgaum - Khanapur Section Km 0+000 - Km 30+800 (design chainage km 0+000 - Km 30+000) of NH-4A in the State of Karnataka on Hybrid Annuity Mode. This is for your kind information.

Scrip code : 958504 Name : Ashoka Buildcon Limited

Subject : Declaration Of An Appointed Date For NHAI Project

In continuation to the announcement by Ashoka Buildcon Limited (the Company) dated September 17, 2018, declaring achievement of Financial closure, the Company is pleased to update that Ashoka Belgaum Khanapur Road Private Limited, has received March 07, 2019 as an Appointed Date for the NHAI Project vide NHAI letter dated June 10, 2019. The accepted Bid Project Cost is Rs.856.20 Crore. The construction period of the Project is 910 days from an Appointed Date and operation period is 15 years from COD. Ashoka Belgaum Khanapur Road Private Limited is a wholly owned subsidiary of Ashoka Concessions Limited (ACL), a Subsidiary of the Company. ACL was the preferred bidder for the Project viz. 4 Laning of Belgaum - Khanapur Section Km 0+000 - Km 30+800 (design chainage km 0+000 - Km 30+000) of NH-4A in the State of Karnataka on Hybrid Annuity Mode. This is for your kind information.

Scrip code : 530413 Name : Asian Vegpro Industries Ltd.

Subject : Board Meeting Intimation for Appointment Of Chief Financial Officer (CFO) And Any Other Matters.

ASIAN VEGPRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2019 ,inter alia, to consider and approve 1 To appoint Mr. Rajendra Agrawal as the Chief Financial Officer (CFO) of the company. 2 Any other matter with the permission of the chair.

Scrip code : 540376 Name : Avenue Supermarts Limited

Subject : Issuance Of Commercial Paper

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform

you that the Company has issued Commercial Paper of Rs. 100 crore on June 11, 2019.

Scrip code : 542355 Name : Axis Mutual Fund

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

you that the Company has issued Commercial Paper of Rs. 100 crore on June 11, 2019.

Scrip code : 532719 Name : B L Kashyap and Sons 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, B. L. Kashyap and Sons Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 536965 Name : B.P.Capital Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulation 30 Of The SEBI (LODR) Regulations, 2015

B. P. Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 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.

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

Allotment of 36,350 equity shares on exercise of Options granted under ESOP

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Grant Of Consent To Operate By Maharashtra Pollution Control Board For Balaji Speciality Chemicals Private Limited

Balaji Speciality Chemicals Private Limited, subsidiary of the Company has received Consent to Operate by Maharashtra Pollution Control Board

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Extinguishment Of Equity Shares In Connection With The Buyback

bul10619

In compliance with Regulation 11 of SEBI (Buy-Back of Securities) Regulations, 2018 (the "Buyback Regulations"), this is to inform you that the Company has extinguished 84,38,327 fully paid up equity shares of Re. 1/- each. We enclose a copy of the certificate signed by Karvy Fintech Private Limited (Registrar), M/s Lodha & Co. Chartered Accountants (Statutory Auditors of the Company) and the Company confirming that the above equity shares were extinguished in compliance with Regulation 11 of the Buyback Regulations.

Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Board Meeting Intimation for Approve The Notice Of 61st Annual General Meeting.

BEMCO HYDRAULICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2019 ,inter alia, to consider and approve 2. To finalize the date of 61st AGM. 3. To fix up the date of Book Closure, on account of 61st AGM. 4. To finalize e-voting dates on account of 61st AGM.. 5. To appoint scrutinizer for the purpose of e-voting on account of 61st AGM. 6. To approve 61st AGM Notice. 7. To review the performance of the Company for the current Financial Year.

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

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

This is to inform you that the National Company Law Tribunal, Mumbai 'Bench (Hon'ble NCLT) has today t.e., on June 10, 2019 sanctioned the Composite Scheme of Arrangement among Bharat Hnandal Inclusion Limited ("Company"), IndusInd Bank Limited, IndusInd Financial Inclusion Limited and their respective Shareholders and Creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 read with the Rules framed thereunder. The Scheme will come into effect upon filing certified copy of the order with the jurisdictional Registrar of Companies and the certified copy of the order is awaited.

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

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

BHEL expands its offerings in Nuclear Projects - Bags NPCIL's order for erection of Kudankulam Units 3&4

Scrip code : 526666 Name : Bhartiya International 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, Bhartiya International Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : CONFIRMATION FOR ADOPTION BOOK CLOSURE DATES

BIMETAL BEARINGS LIMITED HAS REQUESTED BOMBAY STOCK EXCHANGE TO APPROVE / CONFIRM THE BOOK CLOSURE DATES IN CONNECTION WITH THE PAYMENT OF DIVIDEND FOR THE FINANCIAL YEAR 2018-19 (UPON APPROVAL BY THE MEMBERS AT THE COMPANY''''S 58th ANNUAL GENERAL MEETING) TO BE HELD DURING JULY 2019.

Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Result Of Postal Ballot And E-Voting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed the following: 01] Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 02] Report of Scrutinizer dated 10th June, 2019. Based on the Scrutinizer's Report, we wish to inform you that the special resolution mentioned in the said Postal Ballot Notice has been passed by the Members of the Company with requisite majority on 9th June, 2019 i.e. the last date of receipt of Postal Ballot Forms and E-voting.

Scrip code : 500335 Name : Birla Corporation Ltd.

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

Birla Corporation 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 : 540073 Name : BLS International Services Ltd

Subject : Board Meeting Intimation for Appointment Of Chief Financial Officer (CFO) Of The Company.

BLS International Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2019 ,inter alia, to consider and approve To Consider and Appoint Mr. Amit Sudhakar as the Chief Financial Officer (CFO) of the company.

Scrip code : 500067 Name : Blue Star Ltd

Subject : Intimation Of Completion Of Term Of Independent Director

This is to update you that Mrs Shobana Kamineni (DIN:00003836) who was appointed as an Independent Director for a term of five years i.e. from May 30, 2014 to May 29, 2019 has ceased to be an Independent Director of the Company with effect from the close of business hours of May 29, 2019 pursuant to the completion of her term of appointment.

Scrip code : 532483 Name : Canara Bank

Subject : Board Meeting Intimation for Prior Intimation About Board Meeting - Capital Raising Plan 2019-20

bu110619

CANARA BANKhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) of SEBI (LODR) Regulations, 2015, prior intimation is hereby given to Stock Exchanges that the Board Meeting of the Bank is scheduled to be held on Tuesday, the 18th June 2019 at Head Office, Bengaluru, inter-alia, to consider the Capital Raising Plan of the Bank for the year 2019-20.

Scrip code : 532885 Name : Central Bank of India

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

Press Release for E-voting of Annual General Meeting (AGM)

Scrip code : 500280 Name : Century Enka Ltd.,

Subject : Book Closure For The Purpose For Payment Of Dividend For The Year Ended 31st March, 2019

Sub : Intimation of Book Closure pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531946 Name : Chadha Papers Ltd.

Subject : Board Meeting Intimation for Board Meeting Which Was Re-Scheduled To Be Held On 10Th June, 2019 Is Postponed And Re-Scheduled To Be Held On 01st July, 2019.

CHADHA PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/07/2019 ,inter alia, to consider and approve Board Meeting which was re-scheduled to be held on 10th June, 2019 is postponed and re-scheduled to be held on 01st July, 2019.

Scrip code : 539335 Name : CHPL Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Resignation & Appointment Of Director And CFO

CHPL Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2019 ,inter alia, to consider and approve We wish to inform your good self that the meeting of the Board of held Directors ofour Company will be on Saturday, 15th june, 2019 at 10:00 AM at the registered office of the company to transact the following:
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.

Scrip code : 533167 Name : Coromandel Engineering Company Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The SEBI LODR Regulations 2015

COROMANDEL ENGINEERING COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2019 ,inter alia, to consider and approve proposal for raising of fund by issue of Prefernce shares or any other securities through private placement or through any other permissible mode thereof

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

We wish to inform you that the Company has allotted 38,152 equity shares of Rs.10/- each to 18 employees who had exercised options under the ESOP Scheme of the Company. It may please be noted that out of the above, Mr. Udaya Kumar Hebbar, MD & CEO is allotted 20,000 equity shares. The said shares shall rank pari-passu with the existing equity shares of the Company in all respects.

Scrip code : 526971 Name : Dhoot Industrial Finance Ltd.

Subject : Board Meeting Intimation for Allotment Of Equity Shares On Conversion Of Warrants

DHOOT INDUSTRIAL FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2019 ,inter alia, to consider and approve Issue and allotment of equity shares on conversion of warrants

Scrip code : 506414 Name : Dil Limited.

Subject : Publication Of 'Notice Of The Meeting Of Equity Shareholders And Notice Of Postal Ballot And Evoting, And Meeting Of Secured Creditors And Unsecured Creditors Of DIL Limited"

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith photocopies of the newspaper publications regarding 'Notice of the Meeting of Equity Shareholders and Notice of Postal Ballot and E-Voting, and Meeting of Secured Creditors and Unsecured Creditors of DIL Limited' for your reference and record.

Scrip code : 532868 Name : DLF LIMITED

Subject : The Board Of Directors In Its Meeting Held Today Has Approved Convening Of 54Th Annual General Meeting (AGM) Of The Company On Tuesday, 30Th July 2019.

The Board of Directors in its meeting held today has approved convening of 54th Annual General Meeting (AGM) of the Company on Tuesday, 30th July 2019.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

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

current expense ratio

Scrip code : 507917 Name : East Buildtech Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mrs. Prerna Bajaj has tendered his resignation due to her personal reasons from the position of Company Secretary and Compliance Officer of the Company with effect from 10th June, 2019. Further informed you that the Company has accepted his resignation and relieved her from responsibilities with effective from closing of business hours on 10th June, 2019. This is for your information and records.

Scrip code : 532700 Name : Entertainment Network (India) Ltd

Subject : Intimation Of Book Closure For Taking Record Of The Members Of The Company For The Purpose Of AGM And Dividend.

Notice is hereby given that the 20th Annual General Meeting (AGM) of the Members of ENTERTAINMENT NETWORK (INDIA) LIMITED will be held on Monday, August 5, 2019 at 3.00 p.m. at Hall of Culture, Ground Floor, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai: 400018, to transact the business as set forth in the Notice of the meeting dated May 30, 2019. Further to intimate that pursuant to Section 91 of the Companies Act, 2013, read with the Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and the Share Transfer Books of the Company shall remain closed from Tuesday, July 30, 2019 to Monday, August 5, 2019, both days inclusive for taking record of the Members of the Company for the purpose of AGM and determining the names of the Members eligible for dividend on equity shares, if declared at the AGM. Yours truly,

Scrip code : 530407 Name : EPIC Energy Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Of Board Meeting Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

EPIC ENERGY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2019 ,inter alia, to consider and approve 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.

Scrip code : 533261 Name : Eros International Media Limited

Subject : Clarification

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

Scrip code : 532511 Name : Excel Crop Care Ltd.

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

We enclose for your information and records the newspaper advertisement with respect to the Notice of hearing by the National

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Company Law Tribunal of Petition for approval of the Scheme of Amalgamation for amalgamation of our Company with Sumitomo Chemical India Limited which is published in the following newspapers on 11th June, 2019: 1. The Free Press Journal (in English) (National Daily Newspaper); 2. Navshakti (in Marathi) (Daily Newspaper of the State).

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Board Meeting Intimation for Intimation Of Date Of The Board Meeting - Regulation 29 And Other Applicable Regulations Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

FEDERAL BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2019 ,inter alia, to consider and approve Intimation of date of the Board Meeting - Regulation 29 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Annual General Meeting On 8Th July 2019

Goa Carbon Limited has informed the Exchange regarding Notice of Annual General Meeting to be held on Monday, 8th July 2019.

Scrip code : 500151 Name : Golden Tobacco Ltd.

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that Shri Bharat B. Merchant (DIN: 00300384), Independent Director of the Company has tendered resignation from the post of Independent Director of the Company with immediate effect i.e. 10th June, 2019. This resignation is mainly due to his personal reasons.

Scrip code : 533282 Name : GRAVITA INDIA LIMITED

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

Pursuant to Regulation 4 7(3) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Notice published in the Newspapers [The Financial Express (English) and Nafa Nuksan (Hindi)] in connection with proposed transfer of Equity Shares to the Investor Education and Protection Fund (IEPF) Suspense Account pursuant to the provisions of section 124(6) of the Companies Act, 2013 and the rules referred there under.

Scrip code : 511288 Name : GRUH Finance Ltd

Subject : Information Of Book-Closure Date For Purpose Of Annual General Meeting (AGM) / Dividend For 2018-19

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Register of Members of the Company will remain closed, from Thursday, July 11, 2019 to Friday, July 19, 2019 (both days inclusive) for the purpose of Payment of Dividend & 33rd Annual General Meeting

bul10619

(AGM) of the Company to be held on July 19, 2019. The 33rd Annual General Meeting of the Members of the Company will be held on Friday, July 19, 2019 at 10.30 a.m. at H.T. Parekh Convention Centre, Ahmedabad Management Association (AMA), ATIRA Campus, Dr. Vikram Sarabhai Marg, Ahmedabad- 380 015.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Intimation for Shifting The Registered Office Of The Company

Gujarat Natural Resources Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2019 ,inter alia, to consider and approve shifting the registered office of the Company.

Scrip code : 517354 Name : Havells India Limited

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

Havells India Limited has informed the Exchange regarding a press release dated Jun 11, 2019, titled "Havells deepens its Uttar Pradesh Connect 'Unveils its range of best-in-class water purifiers in Lucknow'".

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: "ISG Names HCL Technologies a Leader in Digital Transformation Services" 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 : 500180 Name : HDFC Bank Ltd.

Subject : 25Th Annual General Meeting Of HDFC Bank Limited

The Notice of 25th AGM and Business Responsibility Report for FY 2018-19 is attached herewith The same is also made available on the website of the Bank at the link http://www.hdfcbank.com/aboutus/cg/annual_reports.htm

Scrip code : 541954 Name : HDFC Mutual Fund

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

nav as on 10-06-2019

Scrip code : 541145 Name : HDFC Mutual Fund

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

Monthly Portfolios as on 31/05/2019

Scrip code : 505720 Name : Hercules Hoists Ltd.,

Subject : Intimation Of AGM And E-Voting Period

AGM = Date and Time: Friday, August 9, 2019 at 11.30 A.M. Venue: Kamalnayan Bajaj Hall, Ground Floor, Bajaj Bhavan, 226, Jammalal Bajaj Marg, Nariman point, Mumbai 400021 Evoting period= August 6, 2019 [9.00 AM] to August 8, 2019 [5.00 PM]
Cut of date for evoting period= August 2, 2019

Scrip code : 505720 Name : Hercules Hoists Ltd.,

Subject : Intimation Of AGM, Dividend Rate, E-Voting Period And Book Closure Date

The details of AGM, Dividend Rate, e-voting period and Book closure date are as follows- 1. AGM= Date and Time: Friday, August 9, 2019 at 11.30 A.M. Venue: Kamalnayan Bajaj Hall, Ground Floor, Bajaj Bhavan, 226, Jammalal Bajaj Marg, Nariman point, Mumbai 400021 2. Book Closure period= August 3, 2019 to August 9, 2019 3. Dividend Rate= Rs. 1.50/- per equity share of Rs.1/- each [150%]

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 179,111 equity shares under ESOS on June 11, 2019

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

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

Allotment of 179,111 equity shares under ESOS on June 11, 2019

Scrip code : 541132 Name : IDFC Mutual Fund

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

The NAV dated 10.06.2019 of the schemes listed on BSE.

Scrip code : 531840 Name : IEC Education Limited

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

Resignation of Mr. Sarabjit Singh Saini w.e.f. June 11, 2019

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

Subject : Clarification sought from IL&FS Transportation Networks Ltd

The Exchange has sought clarification from IL&FS Transportation Networks Ltd with respect to news article appearing on www.freepressjournal.in June 11, 2019, titled "Lens now on irregular funds movement at ITNL". The reply is awaited.

Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : 1. 40Th Annual General Meeting On Tuesday, 23Rd July, 2019,
 2. Cut-Off Date For The Purpose Of E-Voting I.E. 17Th July, 2019 And
 3. Voting Period From 20Th July To 22Nd July, 2019.

1. It is hereby informed that the 40th Annual General Meeting of the Company is scheduled to be held on Tuesday, 23rd July, 2019 at 11:00 A.M. at Sai International Centre, Pragati Vihar, Lodhi Road, New Delhi-110003. 2. Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the company is providing remote e-voting facility to its members. The cut-off date for the purpose of determining members for remote e-voting facility is Wednesday, 17th July, 2019. 3. The remote e-voting period shall commence from Saturday, 20th July, 2019 at 9:00 am and end on Monday, 22nd July, 2019 at 5:00 pm. This is for your information and records please.

Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Book Closure Date For The Declaration Of Dividend And Annual General Meeting From 17Th July, 2019 To 23Rd July, 2019.

It is hereby informed that the Register of Members and share transfer books shall remain closed from Wednesday, 17th July, 2019 to Tuesday, 23rd July, 2019 (both days inclusive) for the purpose of ascertaining the members for declaration of dividend and Annual General Meeting to be held on 23rd July, 2019. Dividend will be paid to those members whose name appears in the Register of Members as on the close of business hours on 23rd July, 2019 (if shares held in physical form) and on 16th July, 2019 (if shares held in dematerialized form) respectively. This is for your information and records please.

Scrip code : 517077 Name : Ind-Agiv Commerce Ltd.

Subject : Ratification Of Name Of Shareholder Of Mr. Shivkumar

Intimation of ratification of name of Shareholder Mr. Shivkumar and proof dispatched through registered post on 06th June, 2019

Scrip code : 523586 Name : Indian Toners & Developers Ltd.,

Subject : Fixation Of Book Closure

Indian Toners & Developers Limited has intimated to BSE Limited reg. fixation of Book Closure. (Letter attached)

Scrip code : 523586 Name : Indian Toners & Developers Ltd.,

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

Indian Toners & Developers Limited has intimated to BSE Limited that final dividend to be declared in the 29th Annual General Meeting of the company fixed for 31.07.2019 shall be paid/dispatched on and from 10.08.2019. (Letter attached)

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

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

Appointment of Additional and Independent Director

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

NCLT, Mumbai Bench approves the Scheme of Arrangement amongst Bharat Financial inclusion Ltd., the Bank and IndusInd Financial Inclusion Ltd.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Update On Removal Of One Of The Joint Statutory Auditors - Receipt Of Central Government Order

Update on removal of one of the Joint Statutory Auditors - Receipt of Central Government Order

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Launches Experience Design & Innovation Studio in Shoreditch, London

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

Subject : Foreign Technical Collaboration Agreement/ License Agreement With Cementos Capa, SL, Spain

Foreign Technical Collaboration Agreement/ License Agreement with Cementos Capa, SL, Spain

Scrip code : 502330 Name : International Paper APPM Limited

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Subject : Updates on Open Offer

ICICI Securities Ltd ("Manager to Open Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulation 3(1) and 4 read with Regulations 13(4), 14(3) and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendment thereto ("SEBI (SAST) Regulations") to the Public Shareholders of International Paper APPM Ltd (Target Company). International Paper APPM Ltd has informed BSE that

Scrip code : 532479 Name : ISMT Limited

Subject : Board Meeting Intimation for Approving The Audited Financial Results For FY2018-19.

ISMT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/06/2019 ,inter alia, to consider and approve the Audited Financial Results for the period ended March 31, 2019. The trading window closure for dealing in securities of the Company as commenced from April 03, 2019, will end 48 hours after the results are made public on June 14, 2019.

Scrip code : 500875 Name : ITC Ltd

Subject : Materiality Policy - List Of Authorised Persons

Please find enclosed updated list (along with contact details) of the persons authorised to determine materiality of an event / information pursuant to the Company's Policy for determination of materiality of events and information for disclosure to the Stock Exchanges. The contact details of authorised persons have also been posted on the Company's website www.itcportal.com.

Scrip code : 531339 Name : Jaihind Projects Ltd.

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

Intimation of 8th COC meeting to be held on Wednesday, June 12, 2019 at 3.00 P.M. IST at 5A Vardan Tower, Near Vimal House, Lakhudi Circle, Ahmedabad 380014.

Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

Subject : Clarification sought from Jain Irrigation Systems Ltd

The Exchange has sought clarification from Jain Irrigation Systems Ltd on June 11, 2019, with reference to news appeared in www.dsij.in dated June 11, 2019 quoting "Jain Irrigation mulls divesting pipes business" The reply is awaited.

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

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd with respect to news article appearing on

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www.freepressjournal.in June 11, 2019, titled "Two operational creditors take Jet Airways to NCLT". The reply is awaited.

Scrip code : 500228 Name : JSW Steel Limited

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

Crude Steel Production : 4% YoY growth in May 2019

Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Constitution Of Independent Directors Committee

Pursuant to Regulation 26 (6) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we wish to inform you that the Company has constituted a committee of Independent Directors to provide their written reasoned recommendation on the offer to the Shareholders of the Target Company.

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

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

Resignation of Ms. Manisha Girotra, Independent Director

Scrip code : 532067 Name : Kilpest India Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Allotment Of Equity Shares In Lieu Of Preferential Share Warrants

KILPEST INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2019 ,inter alia, to consider and approve Notice is hereby given that the kilpest india limited will be held the Board of Directors Meeting at 12.30 P.M. on Monday, 17th June, 2019 for the purpose of allotment of Equity shares in lieu of Preferential Share warrants

Scrip code : 531274 Name : Kinetic Trust Ltd.

Subject : Board Meeting Intimation for To Consider The Registration With Credit Rating Agencies

KINETIC TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2019 ,inter alia, to consider and approve To Consider the registration with Credit Rating Agencies

Scrip code : 512329 Name : Kintech Renewables Limited

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

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Intimation under Regulation 30 and 37(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015('Listing Regulations'), as amended from time to time - Revised Scheme of arrangement in nature of Amalgamation With reference to captioned matter and our earlier Intimation letter dated 28th May,2019 regarding the approval of Scheme of arrangement in nature of Amalgamation, The Board of Directors of the Company at its meeting held today i.e. 11th June,2019 have re-considered and approved the revised Scheme of arrangement in nature of Amalgamation between Kintech Renewables Limited and Divine Windfarm Private Limited, a Wholly owned subsidiary of the Company under section 230 to 232 of the Companies Act, 2013, which is duly reviewed and recommended by Audit Committee of the Company. The said revised Scheme is subject to necessary statutory and regulatory approvals including the approval of the National Company Law Tribunal, Ahmedabad Bench.

Scrip code : 530421 Name : Kuwer Industries Ltd.

Subject : Board Meeting Intimation for Subject: Advance Notice For The Meeting Of Board Of Directors (Scrip Code 530421)

 In Reference To The Captioned Subject And In Accordance With Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirement) Regulation 2015, We, Kuwer Industries Limited (Hereinafter Referred As Company) Would Like To Update BSE Limited (Hereinafter Referred As The Stock Exchange) That Our Company Proposed To Conduct A Meeting Of The Its Board Of Directors Which Is Sched

KUWER INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/06/2019 ,inter alia, to consider and approve Subject: Advance notice for the meeting of Board of Directors (Scrip code 530421) In reference to the captioned subject and in accordance with regulation 29 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, We, Kuwer Industries Limited (hereinafter referred as Company) would like to update BSE Limited (hereinafter referred as the Stock Exchange) that Our company proposed to conduct a meeting of the its Board of Directors which is scheduled to be held on Friday, 14th Day of June, 2019 at 02:30 PM at its registered office situated at D-1004, First Floor, New Friends Colony, New Delhi-110065, to consider and approve the following business as under: 1. To consider and approve the appointment of Company Secretary & Compliance Officer of the Company. 2. To take any other matter at the discretion of the Chairperson.

Scrip code : 530577 Name : Ladderup Finance Ltd.

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

LADDERUP FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2019 ,inter alia, to consider and approve 1. Appointment of Mr. Paresh Patil, Company Secretary and Compliance Officer of the Company w.e.f 13th June, 2019. 2. Any other business with the permission of chair. Further informed that pursuant to Code of Conduct for prevention of Insider Trading of the Company, the Trading Window shall remain closed for Directors, Officers and designated employees of the Company from 10th June, 2019 till 48 hours from conclusion of the Board Meeting. Kindly take the same on record.

Scrip code : 532019 Name : LCC Infotech Ltd.

Subject : Appointment Of Company Secretary & Compliance Officer

With reference to above captioned subject matter, we pleased to inform you that the Board of Director of the company at its meeting held on 5th June 2019 has appointed Mr. Vineet Jain as Company Secretary & Compliance officer of the company w.e.f. 06.06.2019 in terms of provisions of section 203 of Companies act 2013 and Rule 8 and Rule 8A of Companies appointment & remuneration of Managerial Personnel Rules 2014) and Regulation 6 & 30 of SEBI (Listing Obligation Requirement) Regulation 2015

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Scrip code : 523457 Name : Linde India Limited

Subject : Minutes Of The 83Rd Annual General Meeting Of The Company Held On 16 May 2019

We enclose herewith a copy of the Minutes of the proceedings of the 83rd Annual General Meeting of the Company held on 16 May 2019.

Scrip code : 523457 Name : Linde India Limited

Subject : Minutes Of The 83Rd Annual General Meeting Of The Company Held On 16 May 2019

We enclose herewith a copy of the Minutes of the proceedings of the 83rd Annual General Meeting of the Company held on 16 May 2019. This may please be treated as compliance with Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500257 Name : Lupin Ltd

Subject : Appointment Of Mr. Sunil Makharia As Interim Chief Financial Officer And Key Managerial
 Personnel.

Pursuant to Regulations 2(1) (o) and 30(2) read with Schedule Ill Part A(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors, at its meeting held today on June 10, 2019, appointed Mr. Sunil Makharia, President - Finance, as interim Chief Financial Officer and Key Managerial Personnel of the Company with immediate effect. The Board is in the process of selecting the next Chief Financial Officer. Mr. Makharia is a seasoned finance professional with rich experience of over three decades (including 23 years with Lupin). He is a Chartered Accountant and MBA.

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

Subject : Annual General Meeting Related Dates

We wish to inform you the cut off dates and book closure dates, with regard to Annual General Meeting of the Company , to be held on 14 August 2019

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

Subject : AGM And Book Closure Date- Regulation 42

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Register of Members of the Company will remain closed, from Friday, 09 August 2019 to Wednesday, 14 August 2019 (both days inclusive) for the purpose of Annual Closing and for the purpose of forthcoming Annual General Meeting, to be held on 14 August 2019.

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

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Subject : Intimation As Per Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 On Book Closure For Annual General Meeting

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Thirty Second Annual General Meeting of the company is scheduled to be held on Friday, 26th July, 2019. The Register of Members and Share Transfer Books of the Company will be closed from Monday, 22nd July, 2019 to Friday, 26th July, 2019 (both days inclusive) for the purpose of holding Thirty-second Annual General Meeting. The voting period for E-voting begins at 9.00 am on Tuesday, 23rd July 2019 and ends at 5.00 pm on Thursday, 25th July 2019. This is for your information and record. Thanking you, Yours faithfully, For HYBRID FINANCIAL SERVICES LIMITED WHOLETIME DIRECTOR AND COMPANY SECRETARY

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub: SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Presentation made to the Analyst/Institutional Investor This is further to our letters bearing REF:NS:SEC dated 4th June, 2019 and 10th June, 2019 wherein we had given you advance intimations of the upcoming Analyst or Institutional Investor Interactions pertaining to Sumitomo Mitsui DS Asset Management and Jet Age Securities, respectively in terms of Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform that the Company today had One on one interactions with Sumitomo Mitsui DS Asset Management and Jet Age Securities both in Mumbai and the Presentation which was sent to the Stock Exchanges vide letter bearing REF:NS:SEC dated 29th May, 2019 has been uploaded on the Company's website with the link <https://www.mahindra.com/resources/investor-reports/FY19/Earnings%20Update/Investor-Presentation-post-FY19-results.pdf> was shared with them. Kindly take the same on record and acknowledge receipt.

Scrip code : 512303 Name : Mansoon Trading Co. Ltd.,

Subject : Board Meeting Intimation for Appointment Of Chief Financial Officer

MANSOON TRADING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/06/2019 ,inter alia, to consider and approve a) appointment of the Chief Financial Officer

Scrip code : 531503 Name : Maris Spinners Ltd.

Subject : Board Meeting Intimation for Prior Intimation To Consider And Adopt Notice And Director

MARIS SPINNERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 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.

Scrip code : 512505 Name : Meenakshi Steel Industries Ltd.,

Subject : Board Meeting Intimation for Appointment Of Managing Director And Chief Financial Officer

MEENAKSHI STEEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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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 Kindly take the above on record.

Scrip code : 513335 Name : Metalyst Forgings Limited

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

Dear Sir, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby inform you that Mr. Pavan kumar Mishra has resigned from the post of Company Secretary cum Compliance Officer of Metalyst Forgings Limited w.e.f. 10.06.2019 You are requested to kindly take the same on record and oblige. Thanking You

Scrip code : 500451 Name : Modern Denim Limited

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

This is to inform that Ms. Komal Sulaniya has resigned as a Company secretary and Compliance Officer of the Company with effect from 11/06/2019. The Company has accepted her resignation and relieved her from responsibilities effective from 11/06/2019. Consequent to her resignation as Company Secretary Ms. Komal Sulaniya has ceased to be the Compliance Officer of the Company.

Scrip code : 506261 Name : Modison Metals Ltd

Subject : Board Meeting Intimation for BOARD MEETING (SHORTER NOTICE)

MODISON METALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2019 ,inter alia, to consider and approve As required by the Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Saturday,11th June,2019 at 11.30 am for considering the following:- 1. To approve floatation and purchase of 100% shares of M/s. Modison Contacts Private Limited to make it a wholly owned subsidiary of the Company. And pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, trading window is already closed for designated persons and their immediate relatives of the Company from 12th June,2019 till 48hours after the outcome is communicated to the Stock Exchange. Kindly acknowledge receipt of the same.

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

we would like to bring to your kind notice that the company has received intimation from Mr. K Rahul Raju, father of the Minors / Acquirers vide email dated June 10, 2019, under Regulation 10(5) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 intimating the proposed inter se transfer of 1,01,310 Equity Shares of face value 1 Singapore Dollar each and 66 Equity Shares of face value of 1 US Dollar each of M/s. S Trade Asia Pacific Pte. Ltd., a company incorporated under the laws of Singapore, amongst immediate relatives through an off market transaction in terms of family Settlement. This being an inter se transfer of shares amongst immediate relatives / qualifying promoter group, the same falls within the exemption under Regulation 10(1)(a)(i) of SEBI (Substantial Acquisition of Shares and Takeovers)

Regulations, 2011. The aggregate holding of promoters and promoters group before and after the above inter se transaction remains unchanged.

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 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 11, 2019

Scrip code : 532887 Name : Neueon Towers Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

Dear Sir/Madam 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. Kindly take the same on your records and oblige.

Scrip code : 513683 Name : NLC India Limited

Subject : Clarification On News Item

Refer attachment

Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Board Meeting Intimation for Intimation Of Postponement Of Board Meeting And Rescheduled On 14Th June, 2019

OCL IRON AND STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/06/2019 ,inter alia, to consider and approve and take on record the Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Year ended on March 31, 2019.

Scrip code : 531512 Name : Orient Tradelink Ltd.

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

Resignation of Mr. Sunil Arora as Independent Director from the company

Scrip code : 539015 Name : Ortel Communications Limited

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of Para 16 (g) of Part A of Schedule III of LODR-Prior intimation of 10th meeting of Committee of Creditors by Ortel Communications Limited.

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

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

Parenteral Drugs (India) Limited intimates regarding Removal of Disqualification of Director and Appointment thereon.

Scrip code : 523260 Name : Pearl Polymers Ltd.

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

Appointment of Mr Vineet Gupta as Company Secretary and Compliance Officer of the Company with effect from 10.06.2019

Scrip code : 533179 Name : Persistent Systems Limited

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

In terms of Regulation 30 and any other applicable regulations, if any of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board, at its meeting held on June 11, 2019, has appointed Mr. Sandeep Kalra, President - Technology Services Unit as an Additional Director (Executive Director) of the Company with immediate effect for a period of 3 (Three) years subject to the approval of the Members in the ensuing Annual General Meeting of the Company and the Central Government.

Scrip code : 533179 Name : Persistent Systems Limited

Subject : For 29Th Annual General Meeting And Payment Of Final Dividend For The Financial Year 2018-19, If Approved By The Members At The AGM

Information in terms of Reg. 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533179 Name : Persistent Systems Limited

Subject : 29Th Annual General Meeting (AGM) Of The Members Of The Company Will Be Held On Wednesday, July 24, 2019

We wish to inform you that the 29th Annual General Meeting (AGM) of the Members of the Company will be held on Wednesday, July 24, 2019. The Notice convening the 29th AGM will be sent to the Stock Exchanges in due course. The Register of

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Members and Share Transfer Books of the Company will remain closed from Monday, July 15, 2019 to Wednesday, July 24, 2019 (both days inclusive), for the purpose of 29th Annual General Meeting and identifying the list of members eligible for the payment of Final Dividend. The Final Dividend, if declared at the AGM, will be paid to the Members of the Company by Friday, August 16, 2019. Further, in terms of Section 108 of the Companies Act, 2013 and the Companies (Management and Administration) Rules, 2014, the cut-off date to record the entitlement of Members to cast their votes for the businesses to be transacted at the ensuing 29th AGM of the Company is fixed as Friday, July 12, 2019.

Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

Subject : Corporate Action-Board approves Dividend

Immediately after the meeting of Board of directors on 24-05-19, we had filed the information pertaining to Book Closure period, date of annual general meeting and recommendation of dividend at Rs.2 per equity share, subject to the approval of shareholders at their ensuing AGM. We had filed this under Outcome of Board Meeting for which acknowledgment no.721315 was generated by BSE. We have received your email no.LIST/COMP/15/2019 dated 07-06-19, advising companies to file the above information (Reg.42) now made available under Corporate Action option. In compliance of your latest email advice, we file once again the same information under Corporate Action.

Scrip code : 532934 Name : PPAP Automotive Limited

Subject : Intimation Of Book Closure

Intimation of Book Closure

Scrip code : 512217 Name : Prism Medico and Pharmacy Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, 17Th June, 2019.

PRISM MEDICO AND PHARMACY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2019 ,inter alia, to consider and approve We wish to inform your good self that the meeting of the Board of Directors of our Company will be held on Monday, 17th June, 2019 at 2:30 p.m. at the Registered Office of the Company situated at D-118, Industrial Area, Phase VII, Mohali, Punjab-160055, to consider and discuss the following items: 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.

Scrip code : 536456 Name : R J BIO-TECH LIMITED

Subject : Intimation Of Appointment Of Chief Executive Officer (CEO)

We wish to inform you that pursuant to Regulation 30 and all other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Board of Directors of the Company at its meeting held today i.e on June 11, 2019, inter alia, has considered and approved the appointment of Mr. Ramchandra Nake, as Chief Executive Officer (CEO) of the Company.

Scrip code : 539673 Name : Radhagobind Commercial Limited

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

THIS IS TO INFORM YOU THAT BOARD OF DIRECTORS HAS ACCEPTED THE RESIGNATION OF COMPANY SECRETARY W.E.F 11/06/2019

Scrip code : 513369 Name : Rajkumar Forge Ltd

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

Pursuant to the provision of Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed copies of advertisement published in Financial Express and Loksatta newspaper(s) on June 11, 2019 - NOTICE - for Transfer of equity shares in the name of Mr. Mukesh Gupta and Mr. Subhash Gangwal. Kindly take the same in your records.

Scrip code : 532661 Name : Rane (Madras) Ltd.

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

We hereby enclose copies of the notice sent to shareholders of the Company in the newspapers, viz., 'Business Standard' (English) and 'Dinamani' (Regional language) published on June 11, 2019. The notice is in respect of transfer of equity shares to the Investor Education and Protection Fund Authority (IEPF), in accordance with Rule 6 of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendments thereof.

Scrip code : 532987 Name : Rane Brake Lining Limited

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

We hereby enclose copies of the notice sent to shareholders of the Company in the newspapers, viz., 'Business Standard' (English) and 'Dinamani' (Regional language) published on June 11, 2019. The notice is in respect of transfer of equity shares to the Investor Education and Protection Fund Authority (IEPF), in accordance with Rule 6 of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendments thereof.

Scrip code : 532988 Name : Rane Engine Valve Limited

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

We hereby enclose copies of the notice sent to shareholders of the Company in the newspapers, viz., 'Business Standard' (English) and 'Dinamani' (Regional language) published on June 11, 2019. The notice is in respect of transfer of equity shares to the Investor Education and Protection Fund Authority (IEPF), in accordance with Rule 6 of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendments thereof.

Scrip code : 505800 Name : Rane Holdings Ltd.

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

We hereby enclose copies of the notice sent to shareholders of the Company in the newspapers, viz., 'Business Standard' (English) and 'Dinamani' (Regional language) published on June 11, 2019. The notice is in respect of transfer of equity shares to the Investor Education and Protection Fund Authority (IEPF), in accordance with Rule 6 of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendments thereof.

Scrip code : 540709 Name : Reliance Home Finance Limited

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

We attach herewith the media release which is self-explanatory.

Scrip code : 500325 Name : Reliance Industries Ltd

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

We attach a Media Release issued by Company, titled 'Reliance and BP sanction third phase of integrated KG D6 development'.

Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Board Meeting Intimation for Board Meeting

RELIANCE INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/06/2019 ,inter alia, to consider and approve to consider and approve Audited Financial Results For The Quarter And Financial Year Ended March 31, 2019 And Dividend, if any.

Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Media Release

Scrip code : 538270 Name : Reliance Mutual Fund

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

Monthly Portfolio as on 31.05.2019 - Reliance Mutual Fund

Scrip code : 956670 Name : Reliance Power Limited

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

We enclose herewith the media release issued by the Company which is self explanatory. Thanking you.

Scrip code : 957798 Name : Reliance Power Limited

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

We enclose herewith the media release issued by the Company which is self explanatory. Thanking you.

Scrip code : 540082 Name : Riddhi Steel and Tube Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 18.06.2019

Riddhi Steel And Tube Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2019 ,inter alia, to consider and approve To consider and approve the Audited Financial Results for the Halfyear and year ended on 31.03.2019

Scrip code : 540843 Name : Rithwik Facility Management Services Limited

Subject : Board Meeting Intimation for Appointment Of Market Making Agreement

Rithwik Facility Management Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/06/2019 ,inter alia, to consider and approve 1. Appointment of Market Making agreement.

Scrip code : 540696 Name : Ruchika Industries India Limited

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

Pursuant to Board Meeting held on 11th June, 2019, regulation 30 disclosure as per LODR, for diversification into Infrastructure, Construction & Real Estate industries, subject to approval of members, has been attached herewith.

Scrip code : 540696 Name : Ruchika Industries India Limited

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

Pursuant to Board Meeting held on 11th June, 2019, regulation 30 disclosure for resignation of CFO, as per LODR has been attached herewith.

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

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

Postal Ballot Notice

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

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

Sadbhav Engineering 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 : 532710 Name : Sadbhav Engineering Ltd.

Subject : Results Of Postal Ballot And Scrutinizer'S Report.

Disclosure of Voting Results of Postal Ballot under Regulation 44 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Modification In The Code Of Practices And Procedure For Fair Disclosure Of Unpublished Price Sensitive Information

We are forwarding a copy of the revised code in respect of the above which has since been adopted by our Board.

Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Announcement Under Circular No CIR/CFD/FAC/62/2016 Dated 5Th July 2016

Intimation for consideration of IND AS Unaudited Financial Results

Scrip code : 500370 Name : Salora International Limited

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

Submission of Notice for attention of Shareholder of the Company in respect of transfer of equity Shares to Investor Education and protection fund (IEPF) Account.

Scrip code : 500370 Name : Salora International Limited

Subject : Intimation Of Transfer Of Shares To IEPF.

Intimation of transfer of shares to IEPF.

Scrip code : 509423 Name : Sanathnagar Enterprises Limited

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

This is to inform you that Mr. Mayank Jain (DIN: 08478113) has been appointed as an Additional Director (categorized as Non-Independent and Non- Executive Director) of the Company with effect from June 11, 2019.

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

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

Intimation of Cessation and appointment of Directors under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Change in Composition of Committee

Scrip code : 542357 Name : SBI Mutual Fund

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

Portfolio of May 2019

Scrip code : 507894 Name : Schablona India Ltd

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at its meeting held on, Wednesday, the 29th May, 2019 has not recommended payment of any Dividend on Equity Shares of Rs. 4/- each, for the financial year ended 31st March, 2019.

Scrip code : 507894 Name : Schablona India Ltd

Subject : Book Closure From Saturday, 7Th September, 2019 To Friday, 13Th September, 2019.

Register of Members and Share Transfer Books of the Company shall remain closed from Saturday, 7th September, 2019 to Friday, 13th September, 2019 for updating Register of Members.

Scrip code : 533268 Name : SEA TV Network Limited

Subject : Intimation Of Appointment Of Chief Financial Officer

Disclosure as Per Para A Of Part A Of Schedule III (Disclosures Of Events Or Information: Specified Securities) Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- 'Sea TV Network Limited' has appointed Mr. Manish Jain as the Chief Financial Officer (Key Managerial Personnel) for the Company in its Board Meeting held

on 11th June, 2019 with immediate effect.

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

Subject : Corporate Action-Board to consider Dividend

Immediately after the meeting of Board of directors on 25-05-19, we had filed the information pertaining to Book Closure period, date of annual general meeting and recommendation of dividend at Rs.20 per equity share, subject to the approval of shareholders at their ensuing AGM. We had filed this under Outcome of Board Meeting for which acknowledgment was generated by BSE. We have received your email no. LIST/COMP/15/2019 dated 07-06-19, advising companies to file the above information (Reg.42) now made available under Corporate Action option. In compliance of your latest email advice, we file once again the same information under Corporate Action.

Scrip code : 531925 Name : Shantanu Sheorey Aquakult ltd.

Subject : Board Meeting Intimation for Board Meeting Of The Company Is Scheduled To Be Held On 12Th June,2019 To Consider The Appointment Of Mr. Shantanu Sheorey As Whole Time Director Of The Company.

SHANTANU SHEOREY AQUAKULT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2019 ,inter alia, to consider and approve To consider the appointment of Mr. Shantanu Sheorey as Whole Time Director of the Company.

Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Board Meeting Intimation for BM To Be Held On 14/06/2019

Sharanam Infraproject And Trading Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/06/2019 ,inter alia, to consider and approve 1. To accept resignation of Mr. Jitendrasinh Parmar from the post of Director and Chief Executive Officer of the Company. 2. To accept resignation of Ms. Ekta Patel from the post of Company Secretary cum Compliance officer of the Company. 3. To appoint Mr. Harshil Joshi as a Company Secretary cum Compliance Officer of the Company. 4. To do any other business with the permission of Chair.

Scrip code : 526137 Name : Shetron Ltd.

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Order received for the amalgamation of Shetron Metropak Private Limited with Shetron Limited, the Company.

Scrip code : 507952 Name : Shikhar Leasing and Trading Ltd.

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

Please refer to our letter dated 11th June 2019. Please note that Ms. Heena Sanjay Desai has ceased to be director of the company with effect from 11th June 2019 on her resignation. However, Ms Heena Sanjay Desai continues to be CFO of the

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Company. Ms Julie Mehul Shah is appointed as an additional director of the Company with effect from 11th June 2019 and she is not appointed as CFO as informed to you earlier.

Scrip code : 507952 Name : Shikhar Leasing and Trading Ltd.

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

Pursuant to Regulation 30(7) of the Securities and Exchange and Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We have to inform you that the Board of Directors of the Company in its meeting held today i.e. 11th June 2019 has approved the following: 1. Appointed Ms Julie Mehul Shah as an Additional Director and Chief Financial Officer of the Company with effect from 11th June 2019 2. Noted the resignation of Ms Heena Sanjay Desai as Director and Chief Financial Officer of the company with effect from 11th June 2019 Kindly take the above information on your record.

Scrip code : 948141 Name : Simplex Infrastructures Limited

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

This is to inform you that the credit rating of the Company has been retained with revision in outlook by CARE Ratings Limited.

Scrip code : 500472 Name : SKF India Ltd.

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

We have been informed 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, pursuant to the de-merger of the Registry business from TSRDL to TSRDCPL. We request you to take note of the above and update in your records, the name of TSR Darashaw Consultants Private Ltd as the Share Transfer Agent of the Company. The address and other contact details of the Share Transfer Agent remain unchanged. Thanking you, Yours faithfully For SKF India Limited
P. Bhandari Company Secretary

Scrip code : 505650 Name : Skyline Millars Ltd

Subject : Book Closure From Friday, 2Nd August, 2019 To Thursday, 8Th August, 2019 For The Purpose Of 99Th Annual General Meeting.

The Register of Members and Share Transfer Books of the Company will close from Friday, 2nd August, 2019 to Thursday, 8th August, 2019 (both the days inclusive) for the purpose of 99th Annual General Meeting.

Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

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Smartlink Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/06/2019 ,inter alia, to consider and approve In accordance with the provisions of the SEBI Listing Regulations, we hereby inform you that a meeting of the Board of Directors of Smartlink Holdings Limited ('the Company') will be held on 14th day of June, 2019 at Mumbai to, inter-alia, consider and approve the proposal for buyback of fully paid up equity shares of face value of Rs.2/- (Rupees Two only) each of the Company and matters necessary and incidental thereto, in accordance with the provisions of the Companies Act, 2013 (including rules framed thereunder), the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018 and other applicable laws.

Scrip code : 513418 Name : Smiths & Founders (India) Limited

Subject : Board Meeting Intimation for To Consider And Approve The Date Of Holding The 28Th Annual General Meeting Of The Members Of The Company.

Smiths & Founders (India) Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Saturday, 15th June, 2019 at the Registered Office of the Company to, inter - alia, consider and approve the date of holding the 28th Annual General Meeting of the Members of the Company. This is pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531529 Name : Softrak Venture Investments Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 13Th June, 2019

SOFTRAK VENTURE INVESTMENT LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 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.

Scrip code : 524727 Name : Span Divergent Limited

Subject : Span Divergent Limited - Book Closure Intimation

Span Divergent Limited - Book Closure Intimation

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 10, 2019 along with a copy of the list of daily trades.

Scrip code : 500112 Name : State Bank Of India,

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

Announcement under Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 500112 Name : State Bank Of India,

Subject : Clarification sought from State Bank of India

The Exchange has sought clarification from State Bank of India with respect to news article appearing on www.financialexpress.com June 11, 2019, titled "SBI, banks gave defaulting Sterling owners Rs 1.3k cr guarantees". The reply is awaited.

Scrip code : 500399 Name : Steelco Gujarat Ltd

Subject : Announcement Under Regulation 30 - 2Nd EGM Proceedings

Pursuant to the provisions of Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we enclose herewith the proceedings of 2nd Extra Ordinary General Meeting of the members of the Company held on 11th June, 2019 at 11:00 A. M. at the registered office of the Company situated at Plot No.2, GIDC Estate, Palej, Dist., Bharuch - 392220, Gujarat, India. kindly take the same on records.

Scrip code : 500399 Name : Steelco Gujarat Ltd

Subject : 2Nd Extra Ordinary General Meeting (EGM) - Proceedings

We enclose herewith the proceedings of 2nd Extra Ordinary General Meeting of the members of the Company held on 11th June, 2019 at 11:00 A. M. at the registered office of the Company situated at Plot No.2, GIDC Estate, Palej, Dist., Bharuch - 392220, Gujarat, India with a request to take the same on records.

Scrip code : 538714 Name : Suchitra Finance & Trading Company Limited

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

Suchitra Finance & Trading Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2019 ,inter alia, to consider and approve The Standalone Audited Financial Results for the quarter and year ended 31st March, 2019

Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

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

Resignation of Mrs. Namita Jatia from Executive Director of the Company and continue as Non-Executive Director of the Company.

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Clarification sought from Suzlon Energy Ltd

The Exchange has sought clarification from Suzlon Energy Ltd on June 11, 2019, with reference to news appeared in energy.economictimes.indiatimes.com dated June 11, 2019 quoting "Suzlon may default on Rs 1.2k-cr FCCBs due July" The reply is awaited.

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Clarifies on news item

With reference to news appeared in energy.economictimes.indiatimes.com dated June 11, 2019 quoting "Suzlon may default on Rs 1.2k-cr FCCBs due July", Suzlon Energy Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 517385 Name : Symphony Limited

Subject : Reply To Clarification Sought By NSE

Reply to Clarification Sought by NSE

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Press Release

We hereby submit a Press Release on 'Talwalkars backed startup Sarva Yoga gears up for an Institutional Round.' Kindly take the same on your records.

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Clarification On Press Release Given On 10Th June, 2019

We refer to the Press Release given on 10th June, 2019 about 'Talwalkars backed startup Sarva Yoga gears up for an Institutional Round' and state that name of one of the global investors of Zorba Renaissance Private Limited ('Zorba'), was erroneously given as Jennifer Anniston, in place of Jennifer Lopez. Talwalkars Better Value Fitness Limited had acquired a stake in Zorba in 2015. Illustrious list of global investors of Zorba includes David Giampaolo, Mark Mastrov, Jennifer Lopez, Alex Rodriguez, Zumba ® etc. Kindly take the same on records and acknowledge the receipt of the same.

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Press Release

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We hereby submit a Press Release on 'Talwalkars ready to operationally launch its first club in Pune in partnership with Europe's largest club operators David Lloyd Leisure.' Kindly take the same on your records.

Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Notice Of The 80Th Annual General Meeting ('AGM') Of The Company For FY 2018-19 As Required Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to Regulation 30 read with Para A, Part A of Schedule III of the Listing Regulations, attached herewith is the Notice and the Explanatory Statement of the 80th AGM of the Company to be held on Monday, July 8, 2019, along with the Attendance Slip, Proxy Form and Route Map forming part of the Annual Report for FY 2018-19.

Scrip code : 500483 Name : Tata Communications Limited

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015
Adoption of Revised Code of Corporate Disclosure Practices and Policy for Determination of Legitimate Purpose

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
TCS Recognized as a Leader in Gartner Magic Quadrant for Managed Workplace Services, North America

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Länsförsäkringar Bank Adopts TCS BaNCS as its New Digital Core

Scrip code : 956619 Name : Tata Motors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, content of which is self-explanatory. This is for the information of the Exchanges and the members.

Scrip code : 956054 Name : Tata Motors Ltd.

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

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Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, content of which is self-explanatory. This is for the information of the Exchanges and the members.

Scrip code : 954568 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, content of which is self-explanatory. This is for the information of the Exchanges and the members.

Scrip code : 500570 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, content of which is self-explanatory. This is for the information of the Exchanges and the members.

Scrip code : 956749 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, content of which is self-explanatory. This is for the information of the Exchanges and the members.

Scrip code : 955150 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, content of which is self-explanatory. This is for the information of the Exchanges and the members.

Scrip code : 951234 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, content of which is self-explanatory. This is for the information of the Exchanges and the members.

Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Board Meeting Intimation for Notice Of The Meeting Of The Committee Of Board Of Tata Sponge Iron Limited (The "Company") To Be Held On June 13, 2019

TATA SPONGE IRON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2019 ,inter alia, to consider and approve decide the terms of the Rights Issue including the rights entitlement ratio, total number of Securities, issue price, record date and other related matters and terms and conditions for the Rights Issue.

Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

Subject : Clarifies on News Item

With reference to news appeared in economictimes.indiatimes.com dated June 11, 2019 quoting "Trai directs Tata Teleservices to refund customers' unspent balance", Tata Teleservices (Maharashtra) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

Subject : Clarification sought from Tata Teleservices (Maharashtra) Ltd

The Exchange has sought clarification from Tata Teleservices (Maharashtra) Ltd on June 11, 2019, with reference to news appeared in economictimes.indiatimes.com dated June 11, 2019 quoting "Trai directs Tata Teleservices to refund customers' unspent balance" The reply is awaited.

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

Subject : Observation Letters For Scheme Of Arrangement

Observation Letters from BSE & NSE for Scheme of Arrangement

Scrip code : 540769 Name : The New India Assurance Company Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015, we wish to inform you that Ms Rekha Gopalakrishnan and Mr A K Longani have been appointed as the General Managers of the Company. They are also the KMPs of the Company.

Scrip code : 507450 Name : Thiru Arooran Sugars Industries,

Subject : Clarification sought from Thiru Arooran Sugars Ltd

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The Exchange has sought clarification from Thiru Arooran Sugars Ltd with respect to news article appearing on www.financialexpress.com June 11, 2019, titled "NCLT orders insolvency resolution process against Thiru Arooran Sugars". The reply is awaited.

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

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

We are enclosing herewith the Press Release dated June 11, 2019 titled: 'Thomas Cook India's data reveals the new wave of Travel: Father-Child Bonding Tours'

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Board Meeting Intimation for Discussing The Offer Made By Dr.A. Velumani, Chairman, Managing Director & CEO, To Acquire The Shareholding Of The Company In Nueclear Healthcare Limited, The Wholly Owned Subsidiary Of The Company.

Thyrocare Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors will be held on Thursday, June 13, 2019, to discuss about the offer made by Dr. A. Velumani, Chairman, Managing Director & CEO to acquire the shareholding of the Company in Nueclear Healthcare Limited (NHL), the wholly owned subsidiary of the Company.

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 18Th June, 2019.

Toyam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2019 ,inter alia, to consider and approve Dear Sir/Madam, We wish to inform you that the meeting of the Board of Directors of Toyam Industries Limited is scheduled to be held on Tuesday, 18th July, 2019 at 4.00 P.M. at the Registered Office of the Company situated at 503, shri Krishna Complex, Opp. Laxmi Industrial Estate, New Link Road Mumbai Mumbai-400053,

Scrip code : 517228 Name : Trend Electronics Limited

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

This is to inform you that Ms. Prabhavi Mungee (ACS No. 44994) has resigned from the office of the Company Secretary and Compliance Officer with effect from 7th June, 2019. The undersigned, the Resolution Professional, has considered and taken on record the resignation tendered by Ms. Prabhavi Mungee as Company Secretary and Compliance Officer of the Company. You are kindly requested to take the above information on your records.

Scrip code : 517562 Name : Trigyn Technologies Ltd.

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

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and

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Disclosure Requirements) Regulations, 2015, please find enclosed with this letter a Press Release dated June 11, 2019 with respect to Trigyn Technologies Inc, awarded City of Baltimore - Enterprise Support Services Contract and this award facilitates the continued expansion of Trigyn's Public Sector business. Kindly take the same on record.

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Draft Letter of Offer

HDFC Bank Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of Equity Shareholders / Beneficial Owners of Equity Shares of Triveni Engineering & Industries Ltd ("Target Company").

Scrip code : 517506 Name : TTK Prestige Ltd.

Subject : Revised Postal Ballot Results.

Revised Postal Ballot Results.

Scrip code : 530579 Name : U. Y. FINCORP LIMITED

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

Attached herewith the copy of the advertisement published in the newspapers namely Business Standard (in English) & Sukhabar (in Bengali) on 09.05.2019 with respect to the transfer of the shares of the Company to Investor Education and Protection Fund (IEPF) for your information & record. Hope you will find the same in order.

Scrip code : 539141 Name : UFO Moviez India Limited

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

Disclosure of events or information under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Filing of Application of the Scheme of Arrangement between Valuable Digital Screens Private Limited ('VDSPL' or 'the Demerged Company') and UFO Moviez India Limited ('UFO' or 'the Resulting Company' or 'the Company') and their respective shareholders . This is in continuation of intimation dated June 7, 2019 sent to you regarding Scheme of Arrangement between VDSPL, wholly owned subsidiary of UFO and UFO and their respective shareholders. We hereby inform that VDSPL and UFO have filed a joint application in relation to the Scheme of Arrangement between VDSPL and UFO and their respective shareholders with the National Company Law Tribunal, Mumbai bench today. Request you to kindly take the above on record.

Scrip code : 532646 Name : Uniply Industries Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Uniply Industries Ltd has submitted

to BSE a copy of Clarification is enclosed.

Scrip code : 532746 Name : Unity Infraprojects Limited

Subject : Circular Of SEBI/HO/DDHS/CIRP/2018/144 Dated 26Th November, 2018 Fund Raising By Issuance Of Debt Securities By Large Entities

With reference to above SEBI circular of 26th November, 2018 in respect of fund raising by issuance of debt securities by Large Corporates (LC) and disclosures and compliances thereof by such large corporates. In this connection, we submit that our Company Unity Infraprojects Limited is under CIRP process and is not coming under the Large Corporates (LC) category as per the framework provided in the aforesaid circular. Please take the same on records.

Scrip code : 512070 Name : UPL Limited

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

Sub: Advance Intimation of Schedule of Analyst / Institutional Investor Meeting and Investor Event Pursuant to Regulation 30 (6) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with sub-para 15 of Para A and Part A of Schedule III of the said Regulations, we would like to inform you that the Company has scheduled to meet Analysts / Investors at a Conference being organized by Morgan Stanley on 11 June in Mumbai as per schedule given below. Date 11 June`19 Name of Fund/Analysts/Institutional Investor / Broker / Broker Conference etc. Morgan Stanley Venue Mumbai Type of Meeting One-to-one / Group Note: The above schedule is subject to change due to exigencies, if any. The above information is being hosted on the website of the Company, www.uplonline.com

Scrip code : 540277 Name : UTI Mutual Fund

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

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Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 65,089 Equity Shares of Rs. 10 each on 11th June, 2019 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,76,63,380 consisting of 3,27,66,338 Equity Shares of Rs. 10 each. Kindly take the same on record.

Scrip code : 500575 Name : Voltas Ltd.,

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

Resignation of Mr. Abhijit Gajendragadkar as Chief Financial Officer (CFO) of the Company and Mr. Anil George, Deputy

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Managing Director, taking over the responsibility of CFO of the Company in place of Mr. Abhijit Gajendragadkar and re-designated as ''Deputy Managing Director & CFO'' with effect from 1st July, 2019.

Scrip code : 505412 Name : Wendt (India) Ltd.,

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

Pursuant to Regulation 47(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Notice published in the newspapers [Business Standard (English) & Prajavani (Kannada)] in connection with the proposed transfer of equity shares to the Investor Education and Protection Fund (IEPF) pursuant to the provisions of 124(6) of the Companies Act, 2013 and the rules referred there under. Kindly take the above on record.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro positioned as a Leader in Gartner's Magic Quadrant for Managed Workplace Services, North America

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Annual Report 2019 on Form 20-F Available online for ADS Holders

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 : 532648 Name : Yes Bank Ltd.

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

PRESS RELEASE - YES BANK's Ratings placed under 'Review for Downgrade' by Moody's

Scrip code : 514266 Name : Zenith Fibres Limited

Subject : Post Buyback Public Announcement

Saffron Capital Advisors Private Limited ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback Public

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Announcement for the attention of the Shareholders / Beneficial Owners of Equity Shares of Zenith Fibres Ltd ("Target Company").

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors has on June 10, 2019, approved allotment of 28,850 fully paid equity shares of Rs. 2/- each to the employees, against exercise of stock options earlier granted to them. You are requested to kindly take the same on your record.

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 10, 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 10, 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 10, 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

10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

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of the Scheme dated June 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2019 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10,

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10,

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

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of the Scheme dated June 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10,

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 10, 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 10, 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 10, 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 10, 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 10, 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

10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 Option has informed BSE about the NAV of the Scheme dated June 10, 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 10, 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 10,

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10,

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10,

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 10, 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 10, 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 10, 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 10, 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 10, 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 10,

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 10, 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 10, 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 10, 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 10, 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 10, 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

10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10,

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 10, 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 10, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10,

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10,

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 10, 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 10, 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 10, 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 10, 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 10, 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 10,

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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

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Scheme dated June 10, 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 10, 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 10, 2019 and is placed at Corporate Announcement on BSE-India Website.

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