

Bulletin Date : 20/06/2019

BULLETIN NO: 054/2019-2020

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   |
|----------|---|--------|-----------------------------|---------------------------|---------------------------|---|
| 957901   | Ashiana Housing Limited                         | RD     | 25/06/2019                  |                           | Priv. placed Non Conv Deb | Payment of Interest                                   |
| 533229   | BAJAJ CONSUMER CARE LIMITED                     | BC     | 09/07/2019 TO<br>15/07/2019 |                           | Equity                    | A.G.M.  |
| 533228   | Bharat Financial Inclusion Limited              | RD     | 04/07/2019                  |                           | Equity                    | Amalgamation  |
| 530871   | Chembond Chemicals Ltd.                         | BC     | 27/07/2019 TO<br>02/08/2019 | 07/08/2019                | Equity                    | A.G.M.<br>& Rs.2.0000 per share(40%)Dividend          |
| 500119   | Dhampur Sugar Mills Ltd.,                       | BC     | 27/08/2019 TO<br>02/09/2019 |                           | Equity                    | Rs.3.0000 per share(30%)Final Dividend<br>& A.G.M.    |
| 504908   | Duncan Engineering Limited                      | BC     | 11/07/2019 TO<br>16/07/2019 |                           | Equity                    | A.G.M.  |
| 954315   | Fusion Microfinance Private Limited             | RD     | 13/07/2019                  |                           | Priv. placed Non Conv Deb | Redemption of NCD<br>& Payment of Interest            |
| 956704   | Fusion Microfinance Private Limited             | RD     | 07/07/2019                  |                           | Priv. placed Non Conv Deb | Payment of Interest                                   |
| 957830   | Fusion Microfinance Private Limited             | RD     | 01/07/2019                  |                           | Priv. placed Non Conv Deb | Payment of Interest                                   |
| 540614   | G G Engineering Limited                         | RD     | 29/06/2019                  |                           | Equity                    | Bonus issue   |
| 524669   | Hester Biosciences Ltd                          | BC     | 20/07/2019 TO<br>31/07/2019 |                           | Equity                    | Rs.7.0000 per share(70%)Final Dividend<br>& A.G.M.    |
| 540133   | ICICI Prudential Life Insurance Company Limited | BC     | 11/07/2019 TO<br>17/07/2019 |                           | Equity                    | Rs.1.5500 per share(15.5%)Final Dividend<br>& A.G.M.  |
| 532732   | Kewal Kiran Clothing Ltd.<br>Dividend           | RD     | 02/07/2019                  |                           | Equity                    | Rs.11.0000 per share(110%)First Interim               |
| 540005   | Larsen & Toubro Infotech Limited                | BC     | 15/07/2019 TO<br>20/07/2019 |                           | Equity                    | Rs.15.5000 per share(1550%)Final Dividend<br>& A.G.M. |

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|--|-------------------------------|---------------------------|---|
| 972702 NORTH EASTERN ELECTRIC POWER CORPORATION LTD  | RD 29/06/2019                 | Priv. placed Bonds        | Payment of Interest for Bonds                 |
| 956705 NTPC-Sail Power Company Limited               | RD 26/06/2019                 | Priv. placed Non Conv Deb | Payment of Interest                           |
| 540405 Oceanic Foods Limited                         | RD 28/06/2019                 | Equity                    | Bonus issue                                   |
| 532466 Oracle Financial Services Software Limited    | BC 02/08/2019TO<br>08/08/2019 | Equity                    | A.G.M.  |
| 949829 Rajasthan Rajya Vidyut Prasaran Nigam Limited | RD 01/07/2019                 | Priv. placed Non Conv Deb | Payment of Interest for Bonds                 |
| 949402 Reliance Home Finance Limited                 | RD 11/07/2019                 | Priv. placed Non Conv Deb | Payment of Interest                           |
| 953794 Reliance Home Finance Limited                 | RD 15/07/2019                 | Priv. placed Non Conv Deb | Redemption of NCD                             |
| 954460 Reliance Home Finance Limited                 | RD 04/07/2019                 | Priv. placed Non Conv Deb | Redemption of NCD                             |
| 954497 Reliance Home Finance Limited                 | RD 07/07/2019                 | Priv. placed Non Conv Deb | Payment of Interest                           |
| 954550 Reliance Home Finance Limited                 | RD 11/07/2019                 | Priv. placed Non Conv Deb | Redemption of NCD                             |
| 505807 Rolcon Engineering Co. Ltd.,                  | BC 10/07/2019TO<br>16/07/2019 | Equity                    | A.G.M.<br>& Rs.1.5000 per share(15%)Dividend  |
| 532663 Sasken Technologies Limited                   | RD 05/07/2019                 | Equity                    | Buy Back of Shares                            |
| 532218 South Indian Bank Ltd.                        | BC 11/07/2019TO<br>17/07/2019 | Equity                    | Rs.0.2500 per share(25%)Dividend<br>& A.G.M.  |
| 952786 SVL Limited                                   | RD 28/06/2019                 | Priv. placed Non Conv Deb | Payment of Interest                           |
| 500251 Trent Ltd [Lakme Ltd]                         | BC 23/07/2019TO<br>25/07/2019 | Equity                    | Rs.1.3000 per share(130%)Dividend<br>& A.G.M. |
| 957201 U.P.Power Corporation Limited                 | RD 04/07/2019                 | Priv. placed Non Conv Deb | Payment of Interest for Bonds                 |
| 957202 U.P.Power Corporation Limited                 | RD 04/07/2019                 | Priv. placed Non Conv Deb | Payment of Interest for Bonds                 |
| 957203 U.P.Power Corporation Limited                 | RD 04/07/2019                 | Priv. placed Non Conv Deb | Payment of Interest for Bonds                 |

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|--------------------------------------|--|---------------------------|--|
| 957204 U.P.Power Corporation Limited | RD 04/07/2019                              | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 957205 U.P.Power Corporation Limited | RD 04/07/2019                              | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 957206 U.P.Power Corporation Limited | RD 04/07/2019                              | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 957207 U.P.Power Corporation Limited | RD 04/07/2019                              | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 957208 U.P.Power Corporation Limited | RD 04/07/2019                              | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 957209 U.P.Power Corporation Limited | RD 04/07/2019                              | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 957800 U.P.Power Corporation Limited | RD 04/07/2019                              | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 957802 U.P.Power Corporation Limited | RD 04/07/2019                              | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 957803 U.P.Power Corporation Limited | RD 04/07/2019                              | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 957804 U.P.Power Corporation Limited | RD 04/07/2019                              | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 957806 U.P.Power Corporation Limited | RD 04/07/2019                              | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 957807 U.P.Power Corporation Limited | RD 04/07/2019                              | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 957808 U.P.Power Corporation Limited | RD 04/07/2019                              | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 957809 U.P.Power Corporation Limited | RD 04/07/2019                              | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 957810 U.P.Power Corporation Limited | RD 04/07/2019                              | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 530363 Ugar Sugar Works Ltd.         | BC 02/08/2019TO<br>14/08/2019<br>(Revised) | Equity                    | A.G.M.   |
| 532538 UltraTech Cement Ltd          | BC 12/07/2019TO<br>18/07/2019              | Equity                    | Rs.11.5000 per share(115%)Dividend<br>& A.G.M. |
| 523537 APM Industries Ltd.,          |  | Equity                    | Rs.0.5000 per share(25%)Dividend               |

532732 Kewal Kiran Clothing Ltd.

Equity

Rs.11/- (110%) First Interim Dividend

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AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)532628 3i Infotech limited  
POM 26/07/2019532331 Ajanta Pharma Ltd.  
AGM 18/07/2019538713 Atishay Limited  
AGM 28/08/2019522004 Batliboi Ltd  
AGM 31/07/2019540652 Captain Technocast Limited  
AGM 11/07/2019530871 Chembond Chemicals Ltd.  
AGM 03/08/2019500119 Dhampur Sugar Mills Ltd.,  
AGM 02/09/2019504908 Duncan Engineering Limited  
AGM 16/07/2019541729 HDFC Asset Management Company Limited  
AGM 16/07/2019524669 Hester Biosciences Ltd  
AGM 31/07/2019540133 ICICI Prudential Life Insurance Company Limited  
AGM 17/07/2019509162 Indag Rubber Ltd.,  
AGM 23/07/2019532388 Indian Overseas Bank  
AGM 10/07/2019500252 Lakshmi Machine Works Ltd.,  
AGM 22/07/2019540005 Larsen & Toubro Infotech Limited  
AGM 20/07/2019532466 Oracle Financial Services Software Limited  
AGM 08/08/2019505807 Rolcon Engineering Co. Ltd.,  
AGM 16/07/2019

532218 South Indian Bank Ltd.  
AGM 17/07/2019

500251 Trent Ltd [Lakme Ltd]  
AGM 01/08/2019

530363 Ugar Sugar Works Ltd.  
AGM 14/08/2019

532538 UltraTech Cement Ltd  
AGM 18/07/2019

507685 Wipro Ltd.,  
AGM 16/07/2019

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

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BOARD MEETINGS

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| Code No. | Company Name                       | DATE OF Meeting | PURPOSE                      |
|----------|------------------------------------|-----------------|------------------------------|
| 532628   | 3i Infotech limited                | 12/07/2019      | Quarterly Results            |
| 512161   | 8K Miles Software Services Limited | 28/06/2019      | Audited Results              |
| 532418   | Andhra Bank                        | 25/06/2019      |                              |
| 542670   | ARTEMIS ELECTRICALS LIMITED        | 25/06/2019      | Preferential Issue of shares |

&  
Inter-alia :

1. To approve and consider the preferential issue of Equity Shares for consideration in cash or for other than cash.
2. Appointment of Scrutinizer to Scrutinize entire process of Postal Ballot.
3. Migration of Equity Shares from SME Platform of BSE Limited to its Main Board Platform.
4. To consider and approve Draft Notice to be sent to equity shareholders.
5. To consider other agenda items.

526829 Confidence Petroleum India Limited 26/06/2019

Inter alia, to consider the following matters :

- 1) To take note of allotment of Convertible Warrant to promoter and others made through

allotment committee.

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

570002 Future Enterprises Limited 24/06/2019

inter alia, to consider and approve the proposal for raising of funds by way of issue of Non-Convertible Debentures on Private Placement basis (partly for renewal of existing balance approval) or such other methods or combinations thereof as may be decided by the Board and subject to such statutory/ regulatory approvals as may be necessary, including the approval of the Shareholders of the Company at general meeting or through postal ballot, wherever required.

523574 Future Enterprises Limited 24/06/2019

Inter-alia, to consider and approve the proposal for raising of funds by way of issue of Non-Convertible Debentures on Private Placement basis (partly for renewal of existing balance approval) or such other methods or combinations thereof as may be decided by the Board and subject to such statutory/ regulatory approvals as may be necessary, including the approval of the Shareholders of the Company at general meeting or through postal ballot, wherever required.

540755 General Insurance Corporation of India 27/06/2019

Inter alia, to consider and approve general matters of the Corporation

539176 Hawa Engineers ltd. 27/06/2019

Inter alia, to consider and approve :

1. The Reclassification of the Status of Promoter and Promoter Group Category into Public Category.
2. To consider any other business with permission of the Chair.

541154 Hindustan Aeronautics Limited 28/06/2019 Final Dividend

540519 Meera Industries Limited 24/06/2019

inter alia, Allotment of Equity Shares pursuant to Further Public Issue of Company and authorizing Mrs, Bijal Desai and Ms. Bhavisha Khakhkhar to sign, execute and deliver such deeds, documents, etc. including listing application and corporate action;

513305 Moryo Industris Limited 28/06/2019

Inter alia, to consider and approve :

1. Change of name of the Company.
2. Change of main object of the Company.
3. Alteration of MOA and AOA of the Company in consequence of name and object change.

532654 McLeod Russel India Ltd 29/06/2019 Dividend  
(Revised) & Audited Results

532021 Senbo Industries Ltd. 27/06/2019 A.G.M.

Inter alia to transact the following business:

1. Approval of Directors Report.
2. Convening of Annual General Meeting.
3. Any other business with the permission of the Chair.

531982 Spectrum Foods Limited 26/06/2019 Preferential Issue of shares

Inter alia, to consider and approve the issue and allotment of 10,00,000 (Ten Lakhs) Equity Shares of on preferential basis to Promoter of the Company and Non-Promoter of the Company, in compliance with Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009. The above issue is subject to the approval of the shareholders of the Company and other regulatory approvals, if any.

538607 Toyam Industries Limited 21/06/2019

inter alia,

- 1.To consider and approve the appointment of Mayan}: Kathed {DINzU7742376} as an additional director of the Company.
- 2.To Consider and approve the appcintmeni of Ms. Vaishaii Narendra Rathod (DIN: 08488641) as an additional woman director of the Company.
- 3.To consider and approve the Change in the category of Mr. Kaiiash Tiikoo yadav (DIN :00628'363)from nenfiemfive to executive category
- 4.To Consider and approve the resignation of Ms Dhara Rupeshkumar Shah (DIN: 06983857) from the post of woman independent director of the Company.
- 5.Any other business with permission of the Chairperson.

530477 Vikram Thermo (India) Ltd. 27/06/2019 Preferential Issue of shares

Inter alia, to allot 689000 Equity Shares of Rs. 10/- each at a price of Rs. 80/- each to the promoters on preferential basis.

| Code No. | Company Name                   | DATE OF Meeting | PURPOSE |
|----------|--------------------------------|-----------------|---------|
| 539632   | AAR COMMERCIAL COMPANY LIMITED | 19/06/2019      |         |

Inter-alia, approved the following important businesses:

1. Mrs. Nishi Agrawal (DIN: 08441260J, resident of House No. 14, Isamailpur, Ward No' 67, Gorakhpur - 273 005, Uttar Pradesh has been appointed as Additional Director of the company regarded as an Independent Director. Mrs. Nishi Agrawal qualifies to be appointed as an Independent Director.

2. Audit Committee of the Board of Directors of the Cornpany has been reconstituted by appointment. of Mrs. Nishi Agrawal as a Chairman of the Audit Committee

3. Stakeholders Relationship Committee of the Board of Directors of the Company has been reconstituted by appointment of Mrs. Nishi Agrawal as a Member of the Stakeholders Relationship Committee.

4. Nomination and Remuneration Committee of the Board of Directors of the Company has been reconstituted by appointment of Mrs. Nishi Agrawal as a Member.

|        |                                    |            |  |
|--------|------------------------------------|------------|--|
| 538778 | AKASHDEEP METAL INDUSTRIES LIMITED | 19/06/2019 |  |
|--------|------------------------------------|------------|--|

Inter alia discussed and approved the following business:

1. Sale of Entire Investment held in Wholly Owned Subsidiary i.e. Anmol Financial Services Limited ( Anmol Financial ) to the Promoters and Promoters Group of Our Company and consequently Anmol Financial would cease to be Subsidiary of Our Company, subject to approval of Shareholders and other regulatory authority (ies) if any;

2. Notice of Postal Ballot and to provide e-voting facility to obtain shareholders approval through Special Resolution for abovementioned agenda;

3. Appointed Mr. Ravi Shankar, Practicing Company Secretary prop. of M/s Ravi Shankar and Associates, to act as Scrutinizer for conducting the Postal Ballot and E-voting procedure in a fair and transparent manner.

|        |                      |            |          |
|--------|----------------------|------------|----------|
| 523537 | APM Industries Ltd., | 20/06/2019 | Dividend |
|--------|----------------------|------------|----------|

Inter alia, has recommended the Dividend of Re. 0.50/- (i.e. 25 %) per equity share on face value of Rs. 2/- per share for the Financial Year 2018-19, subject to the approval of shareholders in the ensuing Annual General Meeting ('AGM').

|        |                               |            |  |
|--------|-------------------------------|------------|--|
| 540611 | AU Small Finance Bank Limited | 20/06/2019 |  |
|--------|-------------------------------|------------|--|

Inter alia, has considered and approved to augment the capital by issue of Basel II compliant, Rated, Unlisted, Tier II, Unsecured Non-Convertible Redeemable Debentures, being classified as subordinated debt in one or more tranches upto Rs. 500 Crore.



507833 Computer Point Ltd.,

19/06/2019

Inter alia, considered and approved the following:

1. The Board has informed a resignation letter received from Mr. Pritam Paul (M.No. A26025) the Company Secretary and Compliance Officer of the Company by speed post no. EW364270321IN on 15.06.2019.
2. The Board has accepted the resignation of Company Secretary and Compliance Officer of the Company Mr. Pritam Paul (M.No. A26025) w.e.f. 19.06.2019.
3. The Board has appointed Mr. S. Mukherjee, CFO of the Company as acting as Compliance Officer also of the Company in the absence of Company Secretary and Mr. Mukherjee will be hold the office of the Compliance Officer till further resolution.

531813 Ganga Papers India Ltd

19/06/2019

Inter alia, transacted the following businesses amongst others:-

1. Resignation of Ms. Preeti Gupta from the Office of the Company Secretary & Compliance Officer with effect from 19th June, 2019
2. Appointment of Ms. Richa Bajoria as Company Secretary & Compliance Officer with effect from 19th June, 2019.

540647 Ganges Securities Ltd.

20/06/2019

Inter ali, has:

1. Approved alteration in terms of issue including the date of redemption of the unlisted 1,50,000 12% Non-Convertible Cumulative Redeemable Preference Shares ( NCCRPS )which is due for redemption on September 24, 2019 , in accordance with Section 55(3) and other applicable provisions of the Companies Act, 2013 ( the Act ), if any;
2. Approved issuance of further 2,40,000 8.5percentage Non-Convertible Cumulative Redeemable Preference Shares (NCCRPS) of Rs. 100/- (Rupees Hundred) each to the existing holders of such preference shares, equal to the amount due including dividend thereon, subject to approval of the National Company Law Tribunal, Allahabad Bench and other necessary approvals in accordance with the provisions of Section 55(3) and other applicable provisions of the Act, if any;
3. Approved increase in the authorised share capital from Rs. 15,00,00,000/- (Rupees Fifteen Crores) divided into 13,50,00,00 Equity Shares of Rs. 10/- (Rupees Ten) each amounting to Rs. 13,50,00,000/- (Rupees Thirteen Crores Fifty Lakhs) and 1,50,000 Preference Shares of Rs. 100/- (Rupees One Hundred) each amounting to Rs. 1,50,00,000/- (Rupees One Crore Fifty Lakhs) to Rs. 18,00,00,000/- (Rupees Eighteen Crores) divided into 13,50,00,00 Equity Shares of Rs. 10/- (Rupees Ten) each amounting to Rs. 13,50,00,000/- (Rupees Thirteen Crores Fifty Lakhs) and 4,50,000 Preference Shares of Rs. 100/- (Rupees One Hundred) each amounting to Rs. 4,50,00,000/- (Rupees Four Crores Fifty Lakhs) by creation of additional 3,00,000 Preference Shares of Rs. 100/-(Rupees One Hundred) each and consequent alteration to the capital clause of the Memorandum of Association of the Company.

531724 HRB Flouriculture Ltd.

20/06/2019

Inter-alia, transacted the following business:

1. Took note of the Resignation of Ms. Neha Dusad [ACS 55093) from the post of Company Secretary and Compliance Officer with effect from 20<sup>th</sup> June, 2019 [upto closing of business hours).
2. Approved the appointment of Ms. Prachee Mathur (ACS 58076) a qualified member of Institute of Companies Secretaries of India for the post of Company Secretary and Compliance Officer of the Company with effect from 21<sup>st</sup> June, 2019 pursuant to the provisions of Section 203 and other applicable provisions, if any. of the Companies Act, 2013 read with Rule 8 of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and Regulation 6 of Listing Regulations.

532774 Inspirisys Solutions Limited

19/06/2019

Pursuant to the approval of the shareholders through postal ballot, and pursuant to the receipt of the application money, we wish to inform you that the board of directors of the Company at its meeting held on 19<sup>th</sup> June, 2019 has inter alia considered and approved the issue and allotment of 56,25,000 equity shares of face value Rs. 10 each, for cash, at a price of Rs. 54.30 per equity share (including a premium of Rs. 44.30 per equity share), aggregating to Rs. 30,54,37,500 by way of a preferential issue to the promoter of the Company, CAC Holdings Corporation, a company based in Japan.

Consequently, the issued, subscribed and paid-up equity share capital of the Company stands increased to Rs. 39,61,68,730 (divided into 3,96,16,873 equity shares of face value Rs.10 each) from Rs. 33,99,18,730 (divided into 3,39,91,873 equity shares of face value Rs.10 each). Equity shares allotted on the preferential allotment basis shall rank pari passu with the existing equity shares of the Company in all respects.

532732 Kewal Kiran Clothing Ltd.

20/06/2019

Inter alia, declared a 1<sup>st</sup> interim dividend @ 110% i.e Rs. 11/- per share on 1,23,25,037 equity shares of Rs. 10/- each for the financial year 2019-20 and that the date of payment of the said interim dividend will be on or after July 8, 2019

530313 KIMIA BIOSCIENCES LIMITED

19/06/2019

Inter alia, has allotted 87,32,000 (Eighty Seven Lacs & Thirty Two Thousand) Equity Shares of Face value of Re.1/- each pursuant to conversion of 8,73,200 Fully Convertible warrants of Face Value of Rs. 10/- each allotted on preferential basis, on Feb 15, 2018, to the person belonging to Promoter & Non-promoter category,

Further, it is informed that such warrants were allotted on preferential basis, on Feb 15, 2018, prior to Scheme of Arrangement becoming effective, at a face value of Rs. 10/- each including premium of Rs. 20/- each. However, post Scheme of Arrangement becoming effective (as approved by Hon'ble NCLT vide its order dated Aug 21, 2018), the Face Value of the Equity Shares of the Company has been reduced from Rs 10/- each to Re 1/- each and accordingly, upon conversion of Warrants, each warrants are convertible into 10 (ten) Equity shares of the Face Value of Re. 1/- each, at a premium of Rs. 2/- each.

(please visit bse website: www.bseindia.com for details)

532829 Lawreshwar Polymers Limited

18/06/2019

Inter alia, have Proposed to change the name of the Company subject to approval of members of the Company and Registrar of Companies, Rajasthan (Jaipur) from:

1. LAWRESHWAR POLYMERS LIMITED to LEHAR FOOTWEARS LIMITED or
2. LAWRESHWAR POLYMERS LIMITED to LAWRESHWAR FOOTWEARS LIMITED  
Subject to availability of the name from Registrar of Companies, Rajasthan (Jaipur).

533008 OCL Iron and Steel Limited

18/06/2019

With reference to its earlier announcement/outcomes of board meeting dated 22nd March, 2019, regarding to raise equity/equity linked securities, the board of directors of the Company has in its meeting held on 18.06.2019, has approved the Notice of the Extra Ordinary General Meeting for the shareholders approval. The Notice of shareholders meeting will be send separately.

538520 SHIVAMSHREE BUSINESSES LIMITED

18/06/2019

Inter alia, considered and approved:

1. Approval of Ratification of utilization of funds raised from the preferential issue
2. Approval of Notice of the Extraordinary General Meeting of the Company which will be held on Thursday, 18th July, 2019 at 03.00 P.M. at A-31, Gali No. 2, Madhu Vihar, Delhi-110092 to transact the businesses as per Notice of the Meeting
3. Appointment of CS Neha Arora, Practicing Company Secretary (COP No. 15531) as the Scrutinizer for the scrutiny of E-voting Results to be carried out at the Extraordinary General Meeting of the Company.
4. Record Date/cut off date in respect of Extraordinary General Meeting of the Company will be Friday, the 12th day of July, 2019 5. The book closure dates in respect of Extraordinary General Meeting of the Company is from Thursday, 11th day of July, 2019 to Thursday, the 18th July, 2019 (Both days Inclusive)
6. Approval of Notice (along with explanatory statement thereof) of Extraordinary general Meeting

526638 Texel Industries Ltd.

19/06/2019

Inter-alia, have among other business, considered and approved:

1. The raising of funds by issue of Equity Shares and/ or Convertible/ Non-Convertible Debentures, and/or Convertible/ Non-Convertible Preference Shares and/ or any other financial instruments convertible into equity shares (including warrants), or such other securities, or any combination thereof as may be permitted under applicable laws, by way of a private placement and/ or right issue subject to approval of the shareholders of the Company and such other approvals as may be required; and

2. The notice of forthcoming Annual General Meeting of the Company, for transacting amongst other business the aforementioned business of fund raising.

General Information

Page No:6

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 |
| 10/09/2019 Muhuram          | Tuesday  | Trading & Bank Holiday |

SETTLEMENT PROGRAMS FOR

Page No:7

DEMATERIALIZED SECURITIES

| SETT. NO.        | PARTICULARS               | NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|---|-------------|--|
| DR-054/2019-2020 | Dematerialised Securities | 13/06/2019-30/06/2019                     | 18/06/2019  | 20/06/2019                                   |
| DR-055/2019-2020 | Dematerialised Securities | 14/06/2019-01/07/2019                     | 19/06/2019  | 21/06/2019                                   |
| DR-056/2019-2020 | Dematerialised Securities | 17/06/2019-04/07/2019                     | 20/06/2019  | 24/06/2019                                   |
| DR-057/2019-2020 | Dematerialised Securities | 18/06/2019-05/07/2019                     | 21/06/2019  | 25/06/2019                                   |
| DR-058/2019-2020 | Dematerialised Securities | 19/06/2019-06/07/2019                     | 24/06/2019  | 26/06/2019                                   |
| DR-059/2019-2020 | Dematerialised Securities | 20/06/2019-07/07/2019                     | 25/06/2019  | 27/06/2019                                   |
| DR-060/2019-2020 | Dematerialised Securities | 21/06/2019-08/07/2019                     | 26/06/2019  | 28/06/2019                                   |
| DR-061/2019-2020 | Dematerialised Securities | 24/06/2019-11/07/2019                     | 27/06/2019  | 01/07/2019                                   |
| DR-062/2019-2020 | Dematerialised Securities | 25/06/2019-12/07/2019                     | 28/06/2019  | 02/07/2019                                   |
| DR-063/2019-2020 | Dematerialised Securities | 26/06/2019-13/07/2019                     | 01/07/2019  | 03/07/2019                                   |
| DR-064/2019-2020 | Dematerialised Securities | 27/06/2019-14/07/2019                     | 02/07/2019  | 04/07/2019                                   |
| DR-065/2019-2020 | Dematerialised Securities | 28/06/2019-15/07/2019                     | 03/07/2019  | 05/07/2019                                   |
| DR-066/2019-2020 | Dematerialised Securities | 01/07/2019-18/07/2019                     | 04/07/2019  | 08/07/2019                                   |
| DR-067/2019-2020 | Dematerialised Securities | 02/07/2019-19/07/2019                     | 05/07/2019  | 09/07/2019                                   |
| DR-068/2019-2020 | Dematerialised Securities | 03/07/2019-20/07/2019                     | 08/07/2019  | 10/07/2019                                   |

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 057/2019-2020 (P.E. 21/06/2019)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 24/06/2019 TO 28/06/2019

| Code No. | Company Name | B.C./R.D. | ND Setl Start | No Delivery Start | ND Setl End | No Delivery End | Delivery Settlement |
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|

Total:0

## NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 057/2019-2020 (P.E. 21/06/2019)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 18/06/2019 TO 05/07/2019

| Code No. | Company Name | B.C./R.D. | ND Setl<br>Start | No Delivery<br>Start | ND Setl<br>End | No Delivery<br>End | Delivery<br>Settlement |
|----------|--------------|-----------|------------------|----------------------|----------------|--------------------|------------------------|
|----------|--------------|-----------|------------------|----------------------|----------------|--------------------|------------------------|

Total:0

Total No of Scrips:0

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

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

| SrNo. | Code No. | Company Name | BC/<br>RD | Book Closure/<br>Record Date | Ex-Date    | Settlement From |
|-------|----------|--------------|-----------|------------------------------|------------|-----------------|
| # 1   | 506605   | POLYCHEM LTD | BC        | 28/06/2019                   | 26/06/2019 | 060/2019-2020   |
| 2     | 513010   | TATA SPONG I | RD        | 25/06/2019                   | 24/06/2019 | 058/2019-2020   |
| 3     | 530517   | RELAXO FOOTE | RD        | 27/06/2019                   | 26/06/2019 | 060/2019-2020   |
| # 4   | 532348   | SUBEX LTX    | BC        | 28/06/2019                   | 26/06/2019 | 060/2019-2020   |
| 5     | 532974   | ABML         | BC        | 27/06/2019                   | 25/06/2019 | 059/2019-2020   |
| 6     | 533252   | WELSPUN INV  | BC        | 26/06/2019                   | 24/06/2019 | 058/2019-2020   |
| 7     | 539801   | H1190M36DG   | RD        | 25/06/2019                   | 24/06/2019 | 058/2019-2020   |
| 8     | 539802   | H1190M36DD   | RD        | 25/06/2019                   | 24/06/2019 | 058/2019-2020   |
| 9     | 539803   | H1190M36DQ   | RD        | 25/06/2019                   | 24/06/2019 | 058/2019-2020   |
| 10    | 539804   | H1190M36RD   | RD        | 25/06/2019                   | 24/06/2019 | 058/2019-2020   |
| 11    | 539805   | H1190M36RQ   | RD        | 25/06/2019                   | 24/06/2019 | 058/2019-2020   |
| 12    | 539806   | H1190M36RG   | RD        | 25/06/2019                   | 24/06/2019 | 058/2019-2020   |
| 13    | 539849   | D44SM39RG    | RD        | 27/06/2019                   | 26/06/2019 | 060/2019-2020   |
| 14    | 539850   | D44SM39RD    | RD        | 27/06/2019                   | 26/06/2019 | 060/2019-2020   |
| 15    | 539851   | D44SM39DG    | RD        | 27/06/2019                   | 26/06/2019 | 060/2019-2020   |
| 16    | 539852   | D44SM39DD    | RD        | 27/06/2019                   | 26/06/2019 | 060/2019-2020   |
| 17    | 539896   | D45SM38RG    | RD        | 27/06/2019                   | 26/06/2019 | 060/2019-2020   |
| 18    | 539897   | D45SM38RD    | RD        | 27/06/2019                   | 26/06/2019 | 060/2019-2020   |
| 19    | 539898   | D45SM38DG    | RD        | 27/06/2019                   | 26/06/2019 | 060/2019-2020   |
| 20    | 539899   | D45SM38DD    | RD        | 27/06/2019                   | 26/06/2019 | 060/2019-2020   |
| 21    | 539929   | H1113J36DG   | RD        | 25/06/2019                   | 24/06/2019 | 058/2019-2020   |
| 22    | 539931   | H1113J36DD   | RD        | 25/06/2019                   | 24/06/2019 | 058/2019-2020   |
| 23    | 539932   | H1113J36DQ   | RD        | 25/06/2019                   | 24/06/2019 | 058/2019-2020   |
| 24    | 539934   | H1113J36RG   | RD        | 25/06/2019                   | 24/06/2019 | 058/2019-2020   |
| 25    | 539936   | H1113J36RD   | RD        | 25/06/2019                   | 24/06/2019 | 058/2019-2020   |
| 26    | 539937   | H1113J36RQ   | RD        | 25/06/2019                   | 24/06/2019 | 058/2019-2020   |
| 27    | 539954   | IPRU2821     | BC        | 26/06/2019                   | 24/06/2019 | 058/2019-2020   |
| 28    | 539955   | IPRU9023     | BC        | 26/06/2019                   | 24/06/2019 | 058/2019-2020   |
| # 29  | 540405   | OCEANIC      | RD        | 28/06/2019                   | 27/06/2019 | 061/2019-2020   |
| 30    | 542206   | BTSYN        | RD        | 25/06/2019                   | 24/06/2019 | 058/2019-2020   |
| 31    | 934874   | 984SREIA     | RD        | 26/06/2019                   | 25/06/2019 | 059/2019-2020   |

|   |    |        |             |    |            |            |               |
|---|----|--------|-------------|----|------------|------------|---------------|
|   | 32 | 934875 | 992SREIB    | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 |
| # | 33 | 935778 | 95EHFL19    | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| # | 34 | 935780 | 0EHFL19     | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| # | 35 | 935782 | 975EHFL21   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| # | 36 | 935788 | 10EHFL26    | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
|   | 37 | 936104 | 843SIFL21   | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
|   | 38 | 936110 | 865SIFL23   | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
|   | 39 | 936116 | 912SIFL28   | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
|   | 40 | 936228 | 893STFCL23  | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 |
|   | 41 | 936230 | 903STFCL28  | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 |
|   | 42 | 936232 | 91STFCL21   | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 |
|   | 43 | 936234 | 93STFCL23   | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 |
|   | 44 | 936236 | 94STFCL28   | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 |
| # | 45 | 945811 | HCCL15OCT21 | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| # | 46 | 947957 | HCC15OCT21  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
|   | 47 | 949380 | 960STFC2023 | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 |
| # | 48 | 949798 | 1019RCL24B  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
|   | 49 | 950585 | 961PFC21    | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
|   | 50 | 950870 | 10STFCA419  | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
|   | 51 | 951038 | 565GKIL21   | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
| # | 52 | 951587 | 977PJL20    | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
|   | 53 | 952360 | MFL30NOV08  | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
|   | 54 | 952361 | MFL10AUG09  | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
|   | 55 | 952362 | MFL21DEC09  | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
|   | 56 | 952364 | MFL30SEP10  | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
| # | 57 | 952786 | 5SVL20      | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| # | 58 | 953092 | 1370AFP21A  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| # | 59 | 953249 | EFPLL8A601A | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
|   | 60 | 953545 | 565GKIL21A  | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
|   | 61 | 953594 | ECLB9C603A  | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
|   | 62 | 953597 | ECLB9C603D  | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
|   | 63 | 953753 | 145EFL21    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
|   | 64 | 953891 | 10HCL21     | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
| # | 65 | 954219 | 323IIFLW19  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
|   | 66 | 954310 | 930IHFL26   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
| # | 67 | 954392 | 1075EARC19B | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| # | 68 | 954407 | 978JMFCS19  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| # | 69 | 954429 | 885RCL21    | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
|   | 70 | 955517 | 145CIFCPL22 | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
|   | 71 | 955550 | 1149AFSL19  | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
|   | 72 | 955584 | 71PFC27     | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
|   | 73 | 955588 | 716NABARD32 | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 |
| # | 74 | 955593 | EFPLL8A703A | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
|   | 75 | 956192 | RHF11APR17  | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 |
| # | 76 | 956206 | EFPLC9D705D | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| # | 77 | 956705 | 772NSPCL22  | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 |
|   | 78 | 956713 | 783VFPL20   | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 |
|   | 79 | 956729 | 885CIPL29A  | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
|   | 80 | 956920 | 1350SCNL19  | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
|   | 81 | 957066 | 135SSFL20   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
|   | 82 | 957187 | 12MFLPER    | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
|   | 83 | 957192 | 12MFLPERA   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
| # | 84 | 957443 | 91ABHFL26B  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
|   | 85 | 957484 | 965ABFL19A  | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |

|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| # 86  | 957563 | 87ABFL19D   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| # 87  | 957636 | 925ABFL25A  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| 88    | 957658 | 1219AFPL21  | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
| 89    | 957671 | 12MFL99     | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
| # 90  | 957901 | 1015AHL23   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
| 91    | 958017 | 871WTGL34   | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 |
| # 92  | 958077 | MMFSL20     | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| # 93  | 958083 | 105ACL21    | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| 94    | 958085 | 852HFSL21   | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 |
| # 95  | 958103 | 88034KMPL21 | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| 96    | 958190 | 1350AFSL25  | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
| 97    | 958230 | 114MMFL20   | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
| 98    | 958319 | 10MOHFL24   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
| 99    | 958628 | 1214AFL24   | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 |
| # 100 | 958668 | 1003EHFL29  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| # 101 | 958721 | 18SPSIL24   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| 102   | 958727 | 1264FSBFL22 | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
| 103   | 958730 | 1250AFIPL22 | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
| 104   | 958731 | 1275AFIPL24 | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
| 105   | 958743 | 1250SPTL22  | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 |
| 106   | 958750 | 1264FSBF22A | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
| 107   | 958754 | 1140FSBFL24 | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
| 108   | 958798 | 1264FSBF22B | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
| 109   | 972541 | NTPCXXXI    | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 |
| # 110 | 972725 | IFCI60R     | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |

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Note: # New Additions Total New Entries : 31  
Total:110  
File to download: proxd057.txt  
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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 057/2019-2020 Firstday: 21/06/2019  
-----

| SrNo. | Code No. | Company Name | BC/<br>RD | Book Closure/<br>Record Date | Ex-Date    |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1     | 517288   | GUJARATPOLY  | BC        | 25/06/2019                   | 21/06/2019 |
| 2     | 520119   | AUTOMOTIVE S | BC        | 25/06/2019                   | 21/06/2019 |
| 3     | 532885   | CENTRAL BK   | BC        | 25/06/2019                   | 21/06/2019 |
| 4     | 935890   | 935SIFL19    | RD        | 24/06/2019                   | 21/06/2019 |
| 5     | 935896   | 960SIFL21    | RD        | 24/06/2019                   | 21/06/2019 |
| 6     | 935922   | 89SEFL20A    | RD        | 24/06/2019                   | 21/06/2019 |
| 7     | 935924   | 912SEFL20B   | RD        | 24/06/2019                   | 21/06/2019 |
| 8     | 935934   | 911SEFL22A   | RD        | 24/06/2019                   | 21/06/2019 |
| 9     | 935936   | 935SEFL22B   | RD        | 24/06/2019                   | 21/06/2019 |
| 10    | 935988   | 888SIFL20    | RD        | 24/06/2019                   | 21/06/2019 |
| 11    | 935994   | 912SIFL22    | RD        | 24/06/2019                   | 21/06/2019 |
| 12    | 949553   | 11JKCL2023B  | RD        | 24/06/2019                   | 21/06/2019 |
| 13    | 950437   | 920PFC2021C  | RD        | 24/06/2019                   | 21/06/2019 |
| 14    | 951636   | 0EHIPL2022   | RD        | 24/06/2019                   | 21/06/2019 |
| 15    | 953161   | 14JSFBL21    | RD        | 24/06/2019                   | 21/06/2019 |
| 16    | 954258   | 10IREL22     | RD        | 24/06/2019                   | 21/06/2019 |
| 17    | 954311   | 9IHFL26A     | RD        | 24/06/2019                   | 21/06/2019 |
| 18    | 954312   | 9IHFL19A     | RD        | 24/06/2019                   | 21/06/2019 |
| 19    | 954313   | 9IHFL19B     | RD        | 24/06/2019                   | 21/06/2019 |

|    |        |             |    |            |            |
|----|--------|-------------|----|------------|------------|
| 20 | 954324 | 1025ATL21   | RD | 24/06/2019 | 21/06/2019 |
| 21 | 954342 | 15DKGFSPL4  | RD | 24/06/2019 | 21/06/2019 |
| 22 | 955527 | 13AML23     | RD | 24/06/2019 | 21/06/2019 |
| 23 | 957795 | 1021FSBFL23 | RD | 24/06/2019 | 21/06/2019 |
| 24 | 957917 | 1021FBFL23  | RD | 24/06/2019 | 21/06/2019 |
| 25 | 957958 | 1021FBFL23A | RD | 24/06/2019 | 21/06/2019 |
| 26 | 958034 | 1021FSBF23A | RD | 24/06/2019 | 21/06/2019 |
| 27 | 958299 | MOHF28SEP18 | RD | 24/06/2019 | 21/06/2019 |
| 28 | 958391 | 991DCBL20   | RD | 24/06/2019 | 21/06/2019 |
| 29 | 958392 | 991DCBL21   | RD | 24/06/2019 | 21/06/2019 |
| 30 | 958786 | 9IHFL20A    | RD | 24/06/2019 | 21/06/2019 |
| 31 | 958800 | 1136AMFL24  | RD | 24/06/2019 | 21/06/2019 |

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 Total:31  
 File to download: finxd057.txt  
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 No Dealing In Gov. Securities  
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| Scrip Code | Scrip Name | Interest Payment Date | No Dealings From Setl No. | No Dealings Start-Date | To Setl.No | End-Date |
|------------|------------|-----------------------|---------------------------|------------------------|------------|----------|
|------------|------------|-----------------------|---------------------------|------------------------|------------|----------|

-----  
 Provisional Ex-date information for the period 24/06/2019 To 17/09/2019  
 -----

| SR. NO. | SCRIP CODE | SCRIP NAME  | BC/RD | BC/RD FROM | EX-DATE    | EX-SETTLEMENT | PURPOSE                       |
|---------|------------|-------------|-------|------------|------------|---------------|-------------------------------|
| 1       | 957901     | 1015AHL23   | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 2       | 958319     | 10MOHFL24   | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 3       | 950870     | 10STFCA419  | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 4       | 958754     | 1140FSBFL24 | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 5       | 955550     | 1149AFSL19  | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 6       | 958730     | 1250AFIPL22 | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 7       | 958750     | 1264FSBF22A | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 8       | 958798     | 1264FSBF22B | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 9       | 958727     | 1264FSBFL22 | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 10      | 958731     | 1275AFIPL24 | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 11      | 957671     | 12MFL99     | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 12      | 957187     | 12MFLPER    | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 13      | 957192     | 12MFLPERA   | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 14      | 957066     | 135SSFL20   | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
|         |            |             |       |            |            |               | Redemption(Part) of NCD       |
| 15      | 955517     | 145CIFCPL22 | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 16      | 955584     | 71PFC27     | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest for Bonds |
| 17      | 956729     | 885CIPL29A  | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
|         |            |             |       |            |            |               | Redemption(Part) of NCD       |
| 18      | 954310     | 930IHFL26   | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 19      | 950585     | 961PFC21    | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest for Bonds |
| 20      | 957484     | 965ABFL19A  | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
|         |            |             |       |            |            |               | Redemption of NCD             |
| 21      | 542206     | BTSYN       | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | 04:05 Bonus issue             |
| 22      | 953594     | ECLB9C603A  | RD    | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
|         |            |             |       |            |            |               | Redemption of NCD             |



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|    |        |              |    |            |            |               |                               |
|----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 23 | 539931 | H1113J36DD   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Redemption / Roll Over        |
| 24 | 539929 | H1113J36DG   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Redemption / Roll Over        |
| 25 | 539932 | H1113J36DQ   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Redemption / Roll Over        |
| 26 | 539936 | H1113J36RD   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Redemption / Roll Over        |
| 27 | 539934 | H1113J36RG   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Redemption / Roll Over        |
| 28 | 539937 | H1113J36RQ   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Redemption / Roll Over        |
| 29 | 539802 | H1190M36DD   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Redemption / Roll Over        |
| 30 | 539801 | H1190M36DG   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Redemption / Roll Over        |
| 31 | 539803 | H1190M36DQ   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Redemption / Roll Over        |
| 32 | 539804 | H1190M36RD   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Redemption / Roll Over        |
| 33 | 539806 | H1190M36RG   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Redemption / Roll Over        |
| 34 | 539805 | H1190M36RQ   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Redemption / Roll Over        |
| 35 | 539954 | IPRU2821     | BC | 26/06/2019 | 24/06/2019 | 058/2019-2020 | Redemption of Mutual Fund     |
| 36 | 539955 | IPRU9023     | BC | 26/06/2019 | 24/06/2019 | 058/2019-2020 | Redemption of Mutual Fund     |
| 37 | 952361 | MFL10AUG09   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 38 | 952362 | MFL21DEC09   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 39 | 952360 | MFL30NOV08   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 40 | 952364 | MFL30SEP10   | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest           |
| 41 | 972541 | NTPCXXXI     | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest for Bonds |
| 42 | 513010 | TATA SPONG I | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Right Issue of Equity Shares  |
| 43 | 533252 | WELSPUN INV  | BC | 26/06/2019 | 24/06/2019 | 058/2019-2020 | A.G.M.                        |
| 44 | 958628 | 1214AFL24    | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest           |
| 45 | 958743 | 1250SPTL22   | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest           |
| 46 | 955588 | 716NABARD32  | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest for Bonds |
| 47 | 956705 | 772NSPCL22   | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest           |
| 48 | 956713 | 783VFPL20    | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest           |
| 49 | 958085 | 852HFSL21    | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest           |
| 50 | 958017 | 871WTGL34    | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest           |
|    |        |              |    |            |            |               | Redemption(Part) of NCD       |
| 51 | 936228 | 893STFCL23   | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest           |
| 52 | 936230 | 903STFCL28   | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest           |
| 53 | 936232 | 91STFCL21    | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest           |
| 54 | 936234 | 93STFCL23    | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest           |
| 55 | 936236 | 94STFCL28    | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest           |
| 56 | 949380 | 960STFC2023  | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest           |
| 57 | 934874 | 984SREIA     | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest           |
| 58 | 934875 | 992SREIB     | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest           |
| 59 | 532974 | ABML         | BC | 27/06/2019 | 25/06/2019 | 059/2019-2020 | A.G.M.                        |
| 60 | 956192 | RHF11APR17   | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Redemption of NCD             |
| 61 | 953891 | 10HCL21      | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Payment of Interest           |
| 62 | 958230 | 114MMFL20    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Payment of Interest           |
| 63 | 957658 | 1219AFPL21   | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Payment of Interest           |
| 64 | 958190 | 1350AFSL25   | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Payment of Interest           |
| 65 | 956920 | 1350SCNL19   | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Payment of Interest           |
| 66 | 953753 | 145EFL21     | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Payment of Interest           |
| 67 | 951038 | 565GKIL21    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Payment of Interest           |
| 68 | 953545 | 565GKIL21A   | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Payment of Interest           |
| 69 | 936104 | 843SIFL21    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Payment of Interest           |
| 70 | 936110 | 865SIFL23    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Payment of Interest           |
| 71 | 936116 | 912SIFL28    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Payment of Interest           |
| 72 | 539852 | D44SM39DD    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Redemption of Mutual Fund     |
| 73 | 539851 | D44SM39DG    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Redemption of Mutual Fund     |
| 74 | 539850 | D44SM39RD    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Redemption of Mutual Fund     |
| 75 | 539849 | D44SM39RG    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Redemption of Mutual Fund     |

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| 76  | 539899 | D45SM38DD    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Redemption of Mutual Fund                |
| 77  | 539898 | D45SM38DG    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Redemption of Mutual Fund                |
| 78  | 539897 | D45SM38RD    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Redemption of Mutual Fund                |
| 79  | 539896 | D45SM38RG    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Redemption of Mutual Fund                |
| 80  | 953597 | ECLB9C603D   | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 81  | 506605 | POLYCHEM LTD | BC | 28/06/2019 | 26/06/2019 | 060/2019-2020 | A.G.M.<br>25% Final Dividend             |
| 82  | 530517 | RELAXO FOOTE | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | 01:01 Bonus issue                        |
| 83  | 532348 | SUBEX LTX    | BC | 28/06/2019 | 26/06/2019 | 060/2019-2020 | A.G.M.                                   |
| 84  | 935780 | 0EHFL19      | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 85  | 954193 | 0JSFBL19     | RD | 30/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 86  | 958668 | 1003EHFL29   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 87  | 949798 | 1019RCL24B   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 88  | 958083 | 105ACL21     | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 89  | 954392 | 1075EARC19B  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 90  | 935788 | 10EHFL26     | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 91  | 955716 | 1145FBFL19B  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 92  | 955717 | 1145FBFL19C  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 93  | 955718 | 1145FBFL20   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 94  | 955719 | 1145FBFL20A  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 95  | 955720 | 1145FBFL20B  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 96  | 955721 | 1145FBFL20C  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 97  | 955722 | 1145FBFL21D  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 98  | 950595 | 1275SCNL20   | RD | 30/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 99  | 953092 | 1370AFP21A   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 100 | 955812 | 14EHIPL23    | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 101 | 955811 | 18EHIPL23    | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 102 | 958721 | 18SPSIL24    | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 103 | 954219 | 323IIFLW19   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 104 | 952786 | 5SVL20       | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 105 | 956707 | 714NHAI47    | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds            |
| 106 | 957393 | 775NABARD33  | RD | 30/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds            |
| 107 | 956714 | 78LTIFCL29   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 108 | 954729 | 797PGCIL21   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds            |
| 109 | 954730 | 797PGCIL26   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds            |
| 110 | 954731 | 797PGCIL31   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds            |
| 111 | 950741 | 870PFC2023   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds            |
| 112 | 950742 | 870PGC2028   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds            |
| 113 | 954418 | 875LTIFC19   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 114 | 954408 | 877LTIDFL26  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 115 | 957563 | 87ABFL19D    | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 116 | 958103 | 88034KMPL21  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 117 | 954429 | 885RCL21     | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 118 | 956686 | 902AKCFL22   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 119 | 957443 | 91ABHFL26B   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 120 | 957636 | 925ABFL25A   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 121 | 935778 | 95EHFL19     | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD |

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| 122 | 935782 | 975EHFL21    | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                         |
| 123 | 951587 | 977PJL20     | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Temporary Suspension |
| 124 | 954407 | 978JMFCS19   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Redemption of NCD                           |
| 125 | 540649 | AVADHSUGAR   | RD | 30/06/2019 | 27/06/2019 | 061/2019-2020 | 01:01 Bonus issue                           |
| 126 | 956206 | EFPLC9D705D  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD    |
| 127 | 953249 | EFPLL8A601A  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD    |
| 128 | 955593 | EFPLL8A703A  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD    |
| 129 | 540614 | GGENG        | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | 02:03 Bonus issue                           |
| 130 | 947957 | HCC15OCT21   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                         |
| 131 | 945811 | HCCL15OCT21  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                         |
| 132 | 972725 | IFCI60R      | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds               |
| 133 | 507912 | LKP FIN      | BC | 01/07/2019 | 27/06/2019 | 061/2019-2020 | A.G.M.                                      |
| 134 | 540192 | LKPSEC       | BC | 01/07/2019 | 27/06/2019 | 061/2019-2020 | A.G.M.                                      |
| 135 | 540650 | MAGADHSUGAR  | RD | 30/06/2019 | 27/06/2019 | 061/2019-2020 | 04:10 Bonus issue                           |
| 136 | 958077 | MMFSL20      | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                         |
| 137 | 972702 | NEEP15DEC11  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds               |
| 138 | 524558 | NEULAND LAB  | BC | 29/06/2019 | 27/06/2019 | 061/2019-2020 | A.G.M.<br>12% Dividend                      |
| 139 | 540405 | OCEANIC      | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | 02:01 Bonus issue                           |
| 140 | 947510 | RCL14JUL11C  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                         |
| 141 | 539404 | SATIN        | BC | 30/06/2019 | 27/06/2019 | 061/2019-2020 | A.G.M.                                      |
| 142 | 953571 | 0BFL19Q      | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest<br>Redemption of NCD    |
| 143 | 936662 | 1005SIFL22   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 144 | 949829 | 1025RRVFN26  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest for Bonds               |
| 145 | 936668 | 1025SIFL24   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 146 | 954380 | 10IREL22A    | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 147 | 950606 | 10STFC2019   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest<br>Redemption of NCD    |
| 148 | 957830 | 139FMFPL23   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 149 | 956708 | 705HUDCO20   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest for Bonds               |
| 150 | 952414 | 716PFC2025   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest for Bonds               |
| 151 | 954415 | 855BFL21B    | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 152 | 935792 | 874DHFL19A   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 153 | 935796 | 874DHFL21A   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 154 | 935800 | 874DHFL26A   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 155 | 936174 | 875SEFL21    | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 156 | 953599 | 88243MMSL19  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption of NCD                           |
| 157 | 935794 | 883DHFL19B   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 158 | 954448 | 885BFL26     | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 159 | 935798 | 888DHFL21B   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 160 | 935802 | 893DHFL26B   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 161 | 936186 | 92SEFL28     | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 162 | 958516 | 950PCHFL22   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 163 | 958517 | 95PCHFL22    | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 164 | 936180 | 9SEFL23A     | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 165 | 500012 | ANDHRA PETRO | BC | 02/07/2019 | 28/06/2019 | 062/2019-2020 | A.G.M.<br>5% Special Dividend               |
| 166 | 521220 | DAMOINDUS    | BC | 02/07/2019 | 28/06/2019 | 062/2019-2020 | A.G.M.<br>15% Final Dividend                |

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| 167 | 506414 | DIL          | BC | 02/07/2019 | 28/06/2019 | 062/2019-2020 | A.G.M.<br>25% Final Dividend             |
| 168 | 509567 | GOA CARBON L | BC | 02/07/2019 | 28/06/2019 | 062/2019-2020 | A.G.M.                                   |
| 169 | 539902 | H1127M36DD   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                   |
| 170 | 539901 | H1127M36DG   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                   |
| 171 | 539904 | H1127M36RD   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                   |
| 172 | 539903 | H1127M36RG   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                   |
| 173 | 539905 | H1127M36RQ   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                   |
| 174 | 539878 | H1153A36DD   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                   |
| 175 | 539877 | H1153A36DG   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                   |
| 176 | 539879 | H1153A36DQ   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                   |
| 177 | 539881 | H1153A36RD   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                   |
| 178 | 539880 | H1153A36RG   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                   |
| 179 | 539882 | H1153A36RQ   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                   |
| 180 | 946650 | JKC16APR10   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                      |
| 181 | 531209 | NUCLEU SOF E | BC | 02/07/2019 | 28/06/2019 | 062/2019-2020 | A.G.M.<br>90% Final Dividend             |
| 182 | 534076 | ORIENT REF   | BC | 02/07/2019 | 28/06/2019 | 062/2019-2020 | A.G.M.<br>250% Final Dividend            |
| 183 | 500770 | TATA CHEMICA | BC | 02/07/2019 | 28/06/2019 | 062/2019-2020 | A.G.M.<br>125% Dividend                  |
| 184 | 505854 | TRF LIMITED  | BC | 02/07/2019 | 28/06/2019 | 062/2019-2020 | A.G.M.                                   |
| 185 | 958777 | 1060SHFL21   | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest                      |
| 186 | 958776 | 1060SHFL22   | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest                      |
| 187 | 958775 | 1060SHFL23   | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest                      |
| 188 | 949378 | 1075SREI20C  | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest                      |
| 189 | 949379 | 1075SREI23   | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest                      |
| 190 | 956706 | 755KMPL19    | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 191 | 952419 | 887LTIF20    | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest                      |
| 192 | 957555 | 89ABFL19C    | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 193 | 950586 | 940REC2021   | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest for Bonds            |
| 194 | 500280 | CENTURY ENKA | BC | 03/07/2019 | 01/07/2019 | 063/2019-2020 | A.G.M.<br>70% Dividend                   |
| 195 | 533477 | ENKEI WHEEL  | BC | 03/07/2019 | 01/07/2019 | 063/2019-2020 | A.G.M.                                   |
| 196 | 532732 | KEWAL KIRAN  | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | 110% First Interim Dividend              |
| 197 | 540065 | RBLBANK      | BC | 03/07/2019 | 01/07/2019 | 063/2019-2020 | A.G.M.<br>27% Dividend                   |
| 198 | 531433 | SUNGOLD CAPI | BC | 03/07/2019 | 01/07/2019 | 063/2019-2020 | A.G.M.                                   |
| 199 | 952512 | 125SOBHA19   | RD | 03/07/2019 | 02/07/2019 | 064/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 200 | 956716 | 752HDBFSL20  | RD | 03/07/2019 | 02/07/2019 | 064/2019-2020 | Payment of Interest                      |
| 201 | 958110 | 870RJIL21    | RD | 03/07/2019 | 02/07/2019 | 064/2019-2020 | Payment of Interest                      |
| 202 | 950599 | 958BFL2019   | RD | 03/07/2019 | 02/07/2019 | 064/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 203 | 532388 | INDIAN OVERS | BC | 04/07/2019 | 02/07/2019 | 064/2019-2020 | A.G.M.                                   |
| 204 | 948841 | JSW18JAN13   | RD | 03/07/2019 | 02/07/2019 | 064/2019-2020 | Payment of Interest                      |
| 205 | 512337 | MAHASHREE    | BC | 04/07/2019 | 02/07/2019 | 064/2019-2020 | A.G.M.<br>4.5% Final Dividend            |
| 206 | 953724 | RFL18MAR16   | RD | 03/07/2019 | 02/07/2019 | 064/2019-2020 | Redemption of NCD                        |
| 207 | 509930 | SUPREM IND   | BC | 04/07/2019 | 02/07/2019 | 064/2019-2020 | A.G.M.<br>450% Final Dividend            |
| 208 | 949396 | 1002JSW23    | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest                      |

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| 209 | 957800 | 1015UPPCL20  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 210 | 957802 | 1015UPPCL21  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 211 | 957803 | 1015UPPCL22  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 212 | 957804 | 1015UPPCL23  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 213 | 957806 | 1015UPPCL24  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 214 | 957807 | 1015UPPCL25  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 215 | 957808 | 1015UPPCL26  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 216 | 957809 | 1015UPPCL27  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 217 | 957810 | 1015UPPCL28  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 218 | 958234 | 135AML19     | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest           |
| 219 | 955610 | 718PFC27     | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 220 | 956711 | 75BFL20      | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest           |
| 221 | 956724 | 780STFCL20   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest           |
| 222 | 957571 | 87ABFL19F    | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest           |
| 223 | 954460 | 881RHFL19    | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Redemption of NCD             |
| 224 | 954485 | 905STFCL23F  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Redemption of NCD             |
| 225 | 958463 | 927PCHFL28   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest           |
| 226 | 957201 | 975UPPCL19   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 227 | 957202 | 975UPPCL20   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 228 | 957203 | 975UPPCL21   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 229 | 957204 | 975UPPCL22   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 230 | 957205 | 975UPPCL23   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 231 | 957206 | 975UPPCL24   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 232 | 957207 | 975UPPCL25   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 233 | 957208 | 975UPPCL26   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 234 | 957209 | 975UPPCL27   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds |
| 235 | 533228 | BHARATFIN    | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Amalgamation                  |
| 236 | 500234 | KAKAT CEM SG | BC | 05/07/2019 | 03/07/2019 | 065/2019-2020 | A.G.M.                        |
| 237 | 540222 | LAURUSLABS   | BC | 05/07/2019 | 03/07/2019 | 065/2019-2020 | 30% Dividend                  |
| 238 | 522249 | MAYU UNIQUOT | BC | 05/07/2019 | 03/07/2019 | 065/2019-2020 | A.G.M.                        |
| 239 | 590086 | ORISSA MINE  | BC | 05/07/2019 | 03/07/2019 | 065/2019-2020 | 15% Dividend                  |
| 240 | 533295 | PUNJABNSIND  | BC | 05/07/2019 | 03/07/2019 | 065/2019-2020 | A.G.M.                        |
| 241 | 538943 | SONAL        | BC | 05/07/2019 | 03/07/2019 | 065/2019-2020 | A.G.M.                        |
| 242 | 590071 | SUNDARAM FIN | BC | 05/07/2019 | 03/07/2019 | 065/2019-2020 | A.G.M.                        |
| 243 | 953384 | 0AFL19A      | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | 50% Special Dividend          |
| 244 | 936428 | 1005SEFL24   | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest           |
| 245 | 954396 | 10IREL22B    | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Redemption of NCD             |
| 246 | 955990 | 1145FBFL19W  | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest           |
| 247 | 955989 | 1145FBFL19X  | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest           |
| 248 | 955995 | 1145FBFL20W  | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest           |
| 249 | 955993 | 1145FBFL20X  | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest           |
| 250 | 955994 | 1145FBFL20Y  | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest           |
| 251 | 955991 | 1145FBFL20Z  | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest           |
| 252 | 955996 | 1145FBFL21   | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest           |
| 253 | 957619 | 1195SCNL21   | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest           |
| 254 | 956704 | 1315FMPL20   | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest           |
| 255 | 526921 | 21CEN MAN SE | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.                        |
| 256 | 954397 | 3408EARC19   | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest           |

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| 257 | 956734 | 775LTIFL20   | RD | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Redemption of NCD                 |
| 258 | 956936 | 796PCHFL27   | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 259 | 954567 | 830SAOIL23   | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 260 | 957814 | 83322SCUF19  | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest for Bonds     |
| 261 | 954402 | 836ICICIH20  | RD | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 262 | 954447 | 848BFL19     | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest for Bonds     |
| 263 | 958090 | 858ABFL21    | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Redemption of NCD                 |
| 264 | 950544 | 860PFC19     | RD | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 265 | 950457 | 860PFC24     | RD | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Redemption of Bonds               |
| 266 | 957649 | 870ABFLPER   | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest for Bonds     |
| 267 | 958105 | 875MMFSL20   | RD | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 268 | 954499 | 875RCL21A    | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 269 | 954427 | 878LTIFCL26  | RD | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 270 | 954533 | 879HDBFS26   | RD | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 271 | 957561 | 87ABFL19B    | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 272 | 954497 | 890RHFL21    | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Redemption of NCD                 |
| 273 | 957373 | 8IHFL21      | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 274 | 954569 | 910FORBES19  | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 275 | 972739 | 939RECL19B   | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Redemption of NCD                 |
| 276 | 936422 | 981SEFL22    | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Redemption of Bonds               |
| 277 | 954331 | 985TBVFL21A  | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest for Bonds     |
| 278 | 505216 | ALFRED HERBE | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 279 | 523694 | APCOTEX IND  | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.                            |
| 280 | 532406 | AVANTEL LTD  | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | 25% Dividend                      |
| 281 | 532215 | AXIS BANK    | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Stock Split from Rs.5/- to Rs.2/- |
| 282 | 502355 | BALKRISH IND | BC | 08/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.                            |
| 283 | 500042 | BASF INDIA   | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | 20% Final Dividend                |
| 284 | 541729 | HDFCAMC      | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.                            |
| 285 | 532461 | PUNJAB NATBK | BC | 08/07/2019 | 04/07/2019 | 066/2019-2020 | 50% Final Dividend                |
| 286 | 955161 | RCL20OCT16A  | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.                            |
| 287 | 956248 | RCL21APR17B  | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | 100% Final Dividend               |
| 288 | 532663 | SASKEN       | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.                            |
| 289 | 517385 | SYMPHONY     | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | 30% Final Dividend                |
| 290 | 513010 | TATA SPONG I | BC | 08/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.                            |
| 291 | 500470 | TATA STL     | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | 240% Final Dividend               |
| 292 | 890144 | TATASTEELPP  | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.                            |
| 293 | 500295 | VEDL         | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | 125% Dividend                     |
| 294 | 954541 | 0JMFPL19H    | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | A.G.M.                            |

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| 295 | 954647 | 0RHFL19      | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 296 | 954767 | 0STFCL19     | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 297 | 949462 | 105JKCL23A   | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest           |
| 298 | 950793 | 10STFC2019B  | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest           |
| 299 | 954271 | 3228IIFLW19  | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 300 | 956752 | 82HCF SPL27  | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest           |
| 301 | 954600 | 830SAIL23    | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest for Bonds |
| 302 | 954462 | 840BFL19     | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest           |
| 303 | 952463 | 853PFC2020   | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest for Bonds |
| 304 | 954419 | 87472LTIF19  | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 305 | 954461 | 885BFL26A    | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest           |
| 306 | 958540 | 88REC29      | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest for Bonds |
| 307 | 958101 | 905LIDFL25   | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest           |
| 308 | 958535 | 95PCHFL22A   | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest           |
| 309 | 958536 | 95PCHFL22B   | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest           |
| 310 | 958263 | 98NACL19     | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest           |
| 311 | 533229 | BAJAJCON     | BC | 09/07/2019 | 05/07/2019 | 067/2019-2020 | A.G.M.                        |
| 312 | 539678 | QUICKHEAL    | BC | 09/07/2019 | 05/07/2019 | 067/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 20% Final Dividend            |
| 313 | 516016 | SHREYANS IND | BC | 09/07/2019 | 05/07/2019 | 067/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 30% Special Dividend          |
| 314 | 956735 | 880AHFL19    | RD | 09/07/2019 | 08/07/2019 | 068/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 315 | 954762 | 8BFL19A      | RD | 09/07/2019 | 08/07/2019 | 068/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 316 | 958109 | 925RCL19     | RD | 09/07/2019 | 08/07/2019 | 068/2019-2020 | Payment of Interest           |
| 317 | 500215 | AGRO TECH F  | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 25% Dividend                  |
| 318 | 533047 | INDIAN MET   | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 50% Dividend                  |
| 319 | 717502 | JSW NCPS     | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | Dividend on Preference Shares |
| 320 | 500228 | JSW SL       | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 410% Dividend                 |
| 321 | 532819 | MINDTREE LTD | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 200% Special Dividend         |
| 322 | 505807 | ROLCON ENG.  | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 15% Dividend                  |
| 323 | 500405 | SUPREME PET  | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 20% Final Dividend            |
| 324 | 500408 | TATA ELXSI   | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 135% Dividend                 |
| 325 | 540762 | TIINDIA      | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 75% Final Dividend            |
| 326 | 950612 | 1065STFC20   | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest           |
| 327 | 958114 | 1239HCFPL21  | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption(Part) of NCD       |
| 328 | 956731 | 75KMPL20     | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest           |
| 329 | 956747 | 780LTIFCL22  | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest           |
| 330 | 936270 | 866ICCL23    | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest           |
| 331 | 956776 | 870JFPL19    | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Redemption of NCD             |

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| 332 | 936276 | 875ICCL28    | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest                      |
| 333 | 936278 | 884ICCL28    | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest                      |
| 334 | 511196 | CANFIN HOME  | BC | 11/07/2019 | 09/07/2019 | 069/2019-2020 | A.G.M.<br>100% Dividend                  |
| 335 | 504908 | DUNCANENG    | BC | 11/07/2019 | 09/07/2019 | 069/2019-2020 | A.G.M.                                   |
| 336 | 956236 | EELD9D705A   | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 337 | 953281 | EFPLA9A602A  | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 338 | 955646 | EFPLJ8A701B  | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 339 | 532155 | GAIL INDIA   | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | 01:01 Bonus issue                        |
| 340 | 511288 | GRUH FINANC  | BC | 11/07/2019 | 09/07/2019 | 069/2019-2020 | A.G.M.<br>100% Dividend                  |
| 341 | 540133 | ICICIPRULI   | BC | 11/07/2019 | 09/07/2019 | 069/2019-2020 | A.G.M.<br>15.5% Final Dividend           |
| 342 | 538520 | SBL          | BC | 11/07/2019 | 09/07/2019 | 069/2019-2020 | E.G.M.                                   |
| 343 | 532218 | SOUTH INDIA  | BC | 11/07/2019 | 09/07/2019 | 069/2019-2020 | A.G.M.<br>25% Dividend                   |
| 344 | 972664 | YES25JUL11   | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest for Bonds            |
| 345 | 954403 | 10IREL22C    | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest                      |
| 346 | 955963 | 13AMFL22     | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest                      |
| 347 | 516092 | 3PLAND       | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                                   |
| 348 | 954550 | 890RHFL19    | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Redemption of NCD                        |
| 349 | 957444 | 899ABHFL26   | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest                      |
| 350 | 956785 | 89JFPL20     | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest                      |
| 351 | 949402 | 952RHFL2023  | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest                      |
| 352 | 953234 | 9IBHFL19     | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 353 | 954312 | 9IHFL19A     | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 354 | 506395 | COROM INTER  | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.<br>350% Final Dividend            |
| 355 | 956237 | EELD9D707A   | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 356 | 956242 | EFPLD9D701A  | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 357 | 505358 | INTEGRA ENG  | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                                   |
| 358 | 590003 | KARUR VYSYA  | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.<br>30% Dividend                   |
| 359 | 500250 | L.G.BALABROS | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.<br>50% Dividend                   |
| 360 | 533007 | LGB FORGE    | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                                   |
| 361 | 513446 | MONNETISPA   | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                                   |
| 362 | 532827 | PAGE INDUSTR | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                                   |
| 363 | 526492 | RISHIROOP    | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.<br>12% Final Dividend             |
| 364 | 947357 | SPTL18JUL11  | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest                      |
| 365 | 532538 | ULTRATECH CM | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.<br>115% Dividend                  |
| 366 | 947578 | WBSETC26711  | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest for Bonds            |
| 367 | 958413 | 1025STFCL24  | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 368 | 958511 | 1025STFL24   | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 369 | 954544 | 10AHFL23     | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |



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| 370 | 952518 | 12SL19       | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 371 | 954315 | 1322FMPL19   | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 372 | 956748 | 728TML20     | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 373 | 956749 | 740TML21     | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 374 | 956738 | 743HDB20     | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 375 | 957623 | 760ABFL20A   | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 376 | 954506 | 840HDBFS19   | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 377 | 958107 | 85522KMPL20  | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 378 | 955968 | 85FFSPL27    | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 379 | 958119 | 875BFL23     | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 380 | 954546 | 880STFCL19   | RD | 14/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 381 | 957643 | 895ABFL26    | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 382 | 957642 | 897ABFL26    | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 383 | 958129 | 89ABFL23     | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 384 | 958138 | 905HFSL28    | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 385 | 936324 | 912STFCL23   | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 386 | 936598 | 926SCUF22    | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 387 | 936326 | 930STFCL28   | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 388 | 936604 | 935SCUF24    | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 389 | 958127 | 95THL25      | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 390 | 935136 | 971STFC21    | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 391 | 954543 | 99AHFL22     | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 392 | 500008 | AMARA RAJA   | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>508% Final Dividend            |
| 393 | 500027 | ATUL LTD.    | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>150% Dividend                  |
| 394 | 500490 | BAJ HOLD INV | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>325% Dividend                  |
| 395 | 532977 | BAJAJ AUTO   | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>600% Dividend                  |
| 396 | 532978 | BAJAJ FINSE  | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>50% Dividend                   |
| 397 | 500034 | BAJFINANCE   | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>300% Dividend                  |
| 398 | 533146 | DLINK IND    | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>50% Final Dividend             |
| 399 | 956264 | ECLJ8D701D   | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 400 | 956239 | EELD9D704A   | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 401 | 953369 | EFPLA9A601A  | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 402 | 500125 | EID PARRY    | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.                                   |
| 403 | 500495 | ESCORTS LTD. | BC | 14/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>25% Final Dividend             |
| 404 | 513108 | GANDHI SP TU | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>180% Final Dividend            |
| 405 | 500660 | GLAXOSMITH   | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>200% Dividend                  |
| 406 | 540777 | HDFCLIFE     | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.                                   |

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| 407 | 500245 | KIRL FERE IN | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>20% Final Dividend                   |
| 408 | 505283 | KIRLOSKAR PN | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>75% Final Dividend                   |
| 409 | 540005 | LTI          | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>1550% Final Dividend                 |
| 410 | 540115 | LTTS         | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>675% Final Dividend                  |
| 411 | 500266 | MAH.SCOOTER  | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>330% Dividend                        |
| 412 | 523704 | MASTEK       | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>100% Final Dividend                  |
| 413 | 513496 | MEWAT ZINC   | BC | 23/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.   |
| 414 | 526299 | MPHASIS LTD  | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>270% Final Dividend                  |
| 415 | 541301 | ORIENTELEC   | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>50% Final Dividend                   |
| 416 | 533179 | PERSISTENT   | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>30% Final Dividend                   |
| 417 | 506590 | PHIL CAR BLK | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.   |
| 418 | 956228 | RFL28APR17A  | RD | 14/07/2019 | 11/07/2019 | 071/2019-2020 | Redemption of NCD                              |
| 419 | 522034 | SHANTHI GEAR | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>100% Final Dividend                  |
| 420 | 503863 | SHREE MFG CO | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.   |
| 421 | 520151 | SHREY SH LOG | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>12% Final Dividend                   |
| 422 | 500472 | SKF INDIA    | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>120% Dividend                        |
| 423 | 500407 | SWARAJ ENGIN | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>250% Special Dividend                |
| 424 | 532156 | VAIBHAVGBL   | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>50% Final Dividend                   |
| 425 | 514162 | WELSPUN INDI | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>30% Dividend                         |
| 426 | 505412 | WENDT INDIA  | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>150% Final Dividend                  |
| 427 | 954320 | 0BFL19A4     | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 428 | 954370 | 3228IFL19    | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 429 | 952917 | 8258RJIL25   | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest                            |
| 430 | 954504 | 847BFL21     | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest                            |
| 431 | 954491 | 848MMFSL20   | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest                            |
| 432 | 958152 | 880IHFL23    | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest                            |
| 433 | 936050 | 925SEFL22    | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest                            |
| 434 | 936056 | 935SEFL24    | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest                            |
| 435 | 936062 | 950SEFL27    | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest                            |
| 436 | 958505 | 951SVHPL29   | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 437 | 958506 | 951SVHPL29A  | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 438 | 500343 | AMJLAND      | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.<br>15% Dividend                         |
| 439 | 532443 | CERA SANITRY | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.   |

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| 440 | 523367 | DCMSHRIRAM   | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | 260% Dividend<br>A.G.M.  |
| 441 | 956253 | EELF0D702B   | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | 80% Final Dividend<br>Payment of Interest<br>Redemption of NCD |
| 442 | 509546 | GRAVISS HOSP | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.   |
| 443 | 956258 | IIFL280417A  | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest<br>Redemption of NCD                       |
| 444 | 504741 | INDIA HUME P | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.<br>180% Dividend  |
| 445 | 500213 | INTERNAT TRA | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.<br>25% Dividend   |
| 446 | 532926 | JYOTHY LAB   | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.<br>300% Final Dividend                                  |
| 447 | 500252 | LAXMIMACH    | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.<br>350% Dividend  |
| 448 | 539785 | PDMJEPAPER   | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.<br>15% Dividend   |
| 449 | 953794 | RHFL30MAR16  | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Redemption of NCD  |
| 450 | 533157 | SYNCOM HEAL  | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.   |
| 451 | 972595 | YES14AUG10   | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest for Bonds                                  |
| 452 | 957976 | OKMIL19A     | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Redemption of NCD  |
| 453 | 948497 | 1020RCL22D   | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest  |
| 454 | 950643 | 10STFC2019A  | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest<br>Redemption of NCD                       |
| 455 | 958425 | 115EARCL19   | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest  |
| 456 | 954568 | 8TATAM19     | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest<br>Redemption of NCD                       |
| 457 | 954455 | 930MOHFL23   | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest  |
| 458 | 950438 | 936PFC21     | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest for Bonds                                  |
| 459 | 950465 | 946PFC26     | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest for Bonds                                  |
| 460 | 950671 | 956HDB2019   | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest<br>Redemption of NCD                       |
| 461 | 533167 | CORO ENGG    | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.   |
| 462 | 500124 | DR.REDDY'S L | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>400% Final Dividend                                  |
| 463 | 953778 | ECLC8C601D   | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest<br>Redemption of NCD                       |
| 464 | 509162 | INDAG RUBBER | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>75% Final Dividend                                   |
| 465 | 532720 | M&M FINANSER | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>125% Special Dividend                                |
| 466 | 508989 | NAVNETEDUL   | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>50% Final Dividend                                   |
| 467 | 504112 | NELCO LIMITE | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>15% Dividend   |
| 468 | 500333 | PIX TRANSMIS | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>27.5% Final Dividend                                 |
| 469 | 532460 | PONNI ERODE  | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>20% Dividend   |
| 470 | 972516 | SAIL11AUG9I  | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest for Bonds                                  |
| 471 | 501301 | TATA INV COR | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>200% Dividend  |
| 472 | 505537 | ZEE ENTER    | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.   |

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| 473 | 954816 | 0BFL19AD     | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | 350% Final Dividend<br>Payment of Interest<br>Redemption of NCD |
| 474 | 956745 | 750MMFSL20   | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest   |
| 475 | 957439 | 76ABHFL21    | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest   |
| 476 | 954513 | 82991MMFS19  | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Redemption of NCD   |
| 477 | 958780 | 86308KMIL21  | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest   |
| 478 | 954577 | 88228STFC20  | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest   |
| 479 | 958121 | 882ABHFL21A  | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest   |
| 480 | 936452 | 912STFCL24   | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest   |
| 481 | 936316 | 925AHFL23    | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest   |
| 482 | 936320 | 935AHFL28    | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest   |
| 483 | 936454 | 93STFCL29    | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest   |
| 484 | 522134 | ARTSON ENGIN | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.  |
| 485 | 526817 | CHEVIOT COMP | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | 10% Dividend  |
| 486 | 508906 | EVEREST INDS | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>75% Dividend  |
| 487 | 500182 | HEROMOTOCO   | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>1600% Final Dividend                                  |
| 488 | 523638 | IP RINGS LTD | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>10% Dividend  |
| 489 | 532440 | MPS LTD      | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>250% Final Dividend                                   |
| 490 | 532689 | PVR LTD      | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>20% Final Dividend                                    |
| 491 | 532661 | RANE MADRAS  | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>45% Final Dividend                                    |
| 492 | 502090 | SAGAR CEMENT | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>25% Dividend  |
| 493 | 540143 | SAGARSOFT    | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>15% Final Dividend                                    |
| 494 | 502450 | SESHA PAPER  | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>200% Dividend   |
| 495 | 532390 | TAJGVK HOTEL | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>30% Dividend  |
| 496 | 532953 | V GUARD IND  | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>80% Final Dividend                                    |
| 497 | 524200 | VINATI ORGAN | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>350% Dividend   |
| 498 | 958224 | 1025MOHFL23  | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest   |
| 499 | 957256 | 77082KMIL19  | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest<br>Redemption of NCD                        |
| 500 | 956768 | 815SBIPER    | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest for Bonds                                   |
| 501 | 935856 | 865IBHFL26   | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest   |
| 502 | 935864 | 879IBHFL26A  | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest   |
| 503 | 954579 | 880STFCL19A  | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest<br>Redemption of NCD                        |
| 504 | 954464 | 890IBHFL26   | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest   |
| 505 | 530999 | BALAJI AMINE | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.<br>140% Dividend   |
| 506 | 505681 | BIMETAL BEAR | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.<br>100% Dividend   |
| 507 | 532483 | CANARA BANK  | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.  |
| 508 | 501833 | CHOWGULE STE | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.  |

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| 509 | 539527 | CREATIVE     | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | 100% Final Dividend                      |
| 510 | 539527 | CREATIVE     | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.                                   |
| 511 | 504256 | DELTRON LTD  | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.<br>65% Dividend                   |
| 512 | 506076 | GRINDWEL NOR | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.<br>120% Dividend                  |
| 513 | 500207 | INDO RMA SYN | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.                                   |
| 514 | 947037 | JK02NOV10    | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest                      |
| 515 | 958066 | KMPL25JUN18  | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 516 | 523754 | MAHEPC       | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.<br>10% Dividend                   |
| 517 | 509220 | PTL LTD      | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.<br>125% Final Dividend            |
| 518 | 532987 | RANE BRAKE   | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.<br>90% Final Dividend             |
| 519 | 540595 | TEJASNET     | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.<br>10% Final Dividend             |
| 520 | 509945 | THACKER      | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.                                   |
| 521 | 500575 | VOLTAS LTD   | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.<br>400% Final Dividend            |
| 522 | 531335 | ZYDUS WELL   | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.<br>50% Final Dividend             |
| 523 | 956445 | 0KMPL19AB    | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Redemption of NCD                        |
| 524 | 935980 | 1025KFL22    | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 525 | 936308 | 1025KFL25    | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 526 | 936448 | 1025KFSRVII  | RD | 20/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 527 | 949463 | 105JKCL23B   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 528 | 935878 | 1075KFL19    | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 529 | 935974 | 10KFL20      | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 530 | 936028 | 10KFL20A     | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 531 | 936300 | 10KFL21      | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 532 | 936034 | 10KFL22      | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 533 | 936080 | 10KFL22A     | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 534 | 936166 | 10KFL23      | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 535 | 936096 | 10KFL25      | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 536 | 936440 | 10KFLSRIII   | RD | 20/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 537 | 936446 | 10KFLSRVI    | RD | 20/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 538 | 935774 | 1115KFL22    | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 539 | 935560 | 1125KFL20F   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 540 | 935562 | 1150KFL22G   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 541 | 935656 | 115KFL22     | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 542 | 935884 | 11KFL23      | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 543 | 935274 | 13KFL2020F   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 544 | 935381 | 13KFL2021H   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 545 | 954547 | 885STFCL21   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 546 | 936156 | 925KFL19B    | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 547 | 936090 | 95KFL21      | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 548 | 936160 | 95KFL21A     | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 549 | 936436 | 95KFLSR1     | RD | 20/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 550 | 950668 | 975JUP2024   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 551 | 936074 | 975KFL20     | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 552 | 936296 | 975KFL20A    | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 553 | 954390 | 9STFCL19A    | RD | 21/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |

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|     |        |              |    |            |            |               |   |
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| 554 | 517041 | ADOR WELDING | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | Redemption of NCD<br>A.G.M.<br>65% Final Dividend |
| 555 | 533573 | ALEM PHARMA  | BC | 22/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>275% Dividend                           |
| 556 | 531147 | ALICON       | BC | 22/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>100% Final Dividend                     |
| 557 | 533138 | ASTEC LIFE   | BC | 22/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>15% Final Dividend                      |
| 558 | 532523 | BIOCON LTD   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | 20% Final Dividend                                |
| 559 | 534758 | CIGNITI TECH | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.  |
| 560 | 539876 | CROMPTON     | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>100% Dividend                           |
| 561 | 500166 | GOODRICK GRP | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | 40% Dividend                                      |
| 562 | 517354 | HAVELLSINDIA | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>450% Dividend                           |
| 563 | 524669 | HESTERBIO    | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>70% Final Dividend                      |
| 564 | 540774 | IFGLEXPOR    | BC | 22/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>25% Dividend                            |
| 565 | 540735 | IRIS         | BC | 21/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.  |
| 566 | 506543 | M P AGR INDU | BC | 22/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.  |
| 567 | 500262 | MAFAT FIN CO | BC | 22/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.  |
| 568 | 500520 | MAHINDRA & M | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>170% Dividend                           |
| 569 | 532313 | MAHINDRALIFE | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>60% Final Dividend                      |
| 570 | 506579 | ORIENTCQ     | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>80% Final Dividend                      |
| 571 | 500302 | PEL          | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>1400% Final Dividend                    |
| 572 | 532725 | SOLAR IND    | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>350% Final Dividend                     |
| 573 | 522215 | SWIS GLASC E | BC | 21/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.  |
| 574 | 540726 | TTFL         | BC | 22/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>10% Final Dividend                      |
| 575 | 506690 | UNICHEM LAB  | BC | 22/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>200% Dividend                           |
| 576 | 936476 | 10IIFL29     | RD | 22/07/2019 | 19/07/2019 | 077/2019-2020 | Payment of Interest                               |
| 577 | 952508 | 895YES25     | RD | 22/07/2019 | 19/07/2019 | 077/2019-2020 | Payment of Interest for Bonds                     |
| 578 | 952100 | 965JKCL25    | RD | 22/07/2019 | 19/07/2019 | 077/2019-2020 | Payment of Interest                               |
| 579 | 936472 | 975IIFL24    | RD | 22/07/2019 | 19/07/2019 | 077/2019-2020 | Payment of Interest                               |
| 580 | 523411 | ADCINDIA     | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.<br>40% Final Dividend                      |
| 581 | 533108 | BHILWRA TEC  | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.  |
| 582 | 500040 | CENTURY TEXT | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.<br>75% Dividend                            |
| 583 | 523127 | EIH ASOCIATI | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.<br>45% Dividend                            |
| 584 | 540755 | GICRE        | RD | 22/07/2019 | 19/07/2019 | 077/2019-2020 | 135% Dividend                                     |
| 585 | 500010 | HOUSING DEVE | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.<br>875% Final Dividend                     |
| 586 | 504840 | KAIRA CAN CO | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.<br>65% Final Dividend                      |

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| 587 | 532498 | SHRIRAM CITY | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.<br>160% Final Dividend   |
| 588 | 500251 | TRENT        | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.<br>130% Dividend         |
| 589 | 506685 | ULTRAMAR PIG | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.<br>225% Final Dividend   |
| 590 | 507880 | VIP INDUSTRI | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.<br>100% Final Dividend   |
| 591 | 524661 | WELCU DRU PH | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.                          |
| 592 | 950870 | 10STFCA419   | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest             |
| 593 | 956798 | 71PFC22      | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest for Bonds   |
| 594 | 956799 | 73PFC27      | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest for Bonds   |
| 595 | 952564 | 882LTIF20    | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest             |
| 596 | 952565 | 882LTIF22    | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest             |
| 597 | 952576 | 980AHFL22B   | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest             |
| 598 | 952804 | AUS22SEP15   | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest             |
| 599 | 500043 | BATA INDI LT | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>125% Dividend         |
| 600 | 526612 | BLUE DART EX | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>125% Dividend         |
| 601 | 501430 | BOMBAY CYCLE | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>100% Special Dividend |
| 602 | 513375 | CARBO UNIVER | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>125% Final Dividend   |
| 603 | 511243 | CHOLAFIN     | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>20% Final Dividend    |
| 604 | 531346 | EASTERN TRED | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.                          |
| 605 | 532174 | ICICI BANK L | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>50% Final Dividend    |
| 606 | 524731 | JENBURK PHAR | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>102% Final Dividend   |
| 607 | 522263 | JMC PROJECT  | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>35% Final Dividend    |
| 608 | 958299 | MOHF28SEP18  | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest             |
| 609 | 500730 | NOCIL LTD    | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>25% Dividend          |
| 610 | 532805 | REDINGTON    | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>165% Final Dividend   |
| 611 | 532349 | TRAN COR IND | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.                          |
| 612 | 501370 | WALCHPF      | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.                          |
| 613 | 949464 | 105JKCL23C   | RD | 24/07/2019 | 23/07/2019 | 079/2019-2020 | Payment of Interest             |
| 614 | 949425 | 105STFC23A   | RD | 24/07/2019 | 23/07/2019 | 079/2019-2020 | Payment of Interest             |
| 615 | 949426 | 105STFC23B   | RD | 24/07/2019 | 23/07/2019 | 079/2019-2020 | Payment of Interest             |
| 616 | 954622 | 106STFCL24   | RD | 24/07/2019 | 23/07/2019 | 079/2019-2020 | Payment of Interest             |
| 617 | 958162 | 1167SCN23    | RD | 24/07/2019 | 23/07/2019 | 079/2019-2020 | Payment of Interest             |
| 618 | 954648 | 887STFCL26   | RD | 24/07/2019 | 23/07/2019 | 079/2019-2020 | Payment of Interest             |
| 619 | 958173 | 965GIWEL23   | RD | 24/07/2019 | 23/07/2019 | 079/2019-2020 | Payment of Interest             |
| 620 | 500877 | APOLLO TYRE. | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.<br>325% Final Dividend   |
| 621 | 500477 | ASHOK LEYLND | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.<br>310% Dividend         |
| 622 | 522004 | BATLIBOI LTD | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.                          |
| 623 | 539662 | BFLAFL       | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.                          |
| 624 | 532285 | GEOJITFSL    | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.                          |

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| 625 | 524735 | HIKAL LTD    | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | 100% Final Dividend<br>A.G.M.                        |
| 626 | 532644 | JK CEMENT    | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | 30% Final Dividend<br>A.G.M.                         |
| 627 | 533088 | MAH HOLIDAY  | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | 100% Final Dividend<br>A.G.M.                        |
| 628 | 540768 | MAHLOG       | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.   |
| 629 | 530073 | SANGHVI MOV  | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | 18% Final Dividend<br>A.G.M.                         |
| 630 | 533014 | SICAGEN IND  | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.   |
| 631 | 505729 | SINGER INDI  | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | 4% Dividend<br>A.G.M.                                |
| 632 | 533393 | TCI DEVELP   | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | 20% Final Dividend<br>A.G.M.                         |
| 633 | 540212 | TCIEXP       | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.   |
| 634 | 503349 | VICTORIA MIL | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | 30% Final Dividend<br>A.G.M.                         |
| 635 | 956797 | 720PGCIL27   | RD | 25/07/2019 | 24/07/2019 | 080/2019-2020 | 50% Dividend<br>Payment of Interest for Bonds        |
| 636 | 956782 | 858AHFL20    | RD | 25/07/2019 | 24/07/2019 | 080/2019-2020 | Payment of Interest                                  |
| 637 | 954588 | 865LTIFCL31  | RD | 25/07/2019 | 24/07/2019 | 080/2019-2020 | Payment of Interest                                  |
| 638 | 530431 | ADOR FONTECH | BC | 26/07/2019 | 24/07/2019 | 080/2019-2020 | A.G.M.   |
| 639 | 504973 | CHOLAHLDNG   | BC | 26/07/2019 | 24/07/2019 | 080/2019-2020 | 175% Dividend<br>A.G.M.                              |
| 640 | 500147 | CMI FPE      | BC | 26/07/2019 | 24/07/2019 | 080/2019-2020 | 65% Final Dividend<br>100% Final Dividend            |
| 641 | 505200 | EICHER MOTOR | BC | 26/07/2019 | 24/07/2019 | 080/2019-2020 | A.G.M.   |
| 642 | 523586 | IND TON DEVL | BC | 26/07/2019 | 24/07/2019 | 080/2019-2020 | 1250% Dividend<br>A.G.M.                             |
| 643 | 539126 | MEP          | BC | 26/07/2019 | 24/07/2019 | 080/2019-2020 | 15% Final Dividend<br>A.G.M.                         |
| 644 | 533158 | THANGAMAYIL  | BC | 26/07/2019 | 24/07/2019 | 080/2019-2020 | 3% Dividend<br>A.G.M.                                |
| 645 | 500148 | UFLEX LTD    | BC | 26/07/2019 | 24/07/2019 | 080/2019-2020 | 50% Dividend<br>A.G.M.                               |
| 646 | 958319 | 10MOHFL24    | RD | 28/07/2019 | 25/07/2019 | 081/2019-2020 | 20% Dividend<br>Payment of Interest                  |
| 647 | 958743 | 1250SPTL22   | RD | 26/07/2019 | 25/07/2019 | 081/2019-2020 | Payment of Interest                                  |
| 648 | 956920 | 1350SCNL19   | RD | 28/07/2019 | 25/07/2019 | 081/2019-2020 | Payment of Interest                                  |
| 649 | 956789 | 76414STFC20  | RD | 26/07/2019 | 25/07/2019 | 081/2019-2020 | Payment of Interest                                  |
| 650 | 957457 | 805IHFCL19   | RD | 28/07/2019 | 25/07/2019 | 081/2019-2020 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 651 | 936228 | 893STFCL23   | RD | 26/07/2019 | 25/07/2019 | 081/2019-2020 | Payment of Interest                                  |
| 652 | 936230 | 903STFCL28   | RD | 26/07/2019 | 25/07/2019 | 081/2019-2020 | Payment of Interest                                  |
| 653 | 957909 | 970XFPL21    | RD | 26/07/2019 | 25/07/2019 | 081/2019-2020 | Payment of Interest                                  |
| 654 | 954629 | 990AHFL22    | RD | 26/07/2019 | 25/07/2019 | 081/2019-2020 | Payment of Interest                                  |
| 655 | 537292 | AGRI TECH    | BC | 29/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.   |
| 656 | 500031 | BAJAJ ELECT. | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.   |
| 657 | 500020 | BOMBAY DYEI  | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | 175% Final Dividend<br>A.G.M.                        |
| 658 | 532321 | CADILA HEALT | BC | 29/07/2019 | 25/07/2019 | 081/2019-2020 | 75% Final Dividend<br>A.G.M.                         |
| 659 | 532834 | CAMLINFINE   | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | 350% Final Dividend<br>A.G.M.                        |



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| 660 | 530871 | CHEMBOND CHE | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>40% Dividend         |
| 661 | 530825 | DAIKAF CHEMI | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                         |
| 662 | 524818 | DYNAMIC INDU | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>15% Final Dividend   |
| 663 | 500086 | EXIDE INDUS  | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>80% Final Dividend   |
| 664 | 533121 | EXPLEOSOL    | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                         |
| 665 | 541557 | FINEORG      | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>140% Final Dividend  |
| 666 | 500676 | GLAXOSMI CON | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>1050% Final Dividend |
| 667 | 540743 | GODREJAGRO   | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>45% Final Dividend   |
| 668 | 504176 | HIGH ENERGY  | BC | 29/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                         |
| 669 | 532851 | INSECTCID    | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>20% Final Dividend   |
| 670 | 500264 | MAFATLA INDU | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                         |
| 671 | 531176 | MEFCOM CAP M | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                         |
| 672 | 538942 | MERCANTILE   | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                         |
| 673 | 532097 | MUKAND ENG   | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                         |
| 674 | 532864 | NELCAST      | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>50% Dividend         |
| 675 | 956275 | RFL11MAY17   | RD | 28/07/2019 | 25/07/2019 | 081/2019-2020 | Redemption of NCD              |
| 676 | 538119 | RNB DENIMS   | BC | 29/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                         |
| 677 | 972674 | SAIL23AUG11  | RD | 26/07/2019 | 25/07/2019 | 081/2019-2020 | Payment of Interest for Bonds  |
| 678 | 515043 | SAINT-GOBAIN | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                         |
| 679 | 533170 | TAMBOLI CAP  | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>7% Dividend          |
| 680 | 532755 | TECH MAH     | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>280% Dividend        |
| 681 | 526576 | TECHIN       | BC | 29/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                         |
| 682 | 500411 | THERMAX LMTD | RD | 27/07/2019 | 25/07/2019 | 081/2019-2020 | 350% Dividend                  |
| 683 | 506808 | TUTI CORIN   | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                         |
| 684 | 539874 | UJJIVAN      | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>4.5% Final Dividend  |
| 685 | 504605 | UNIABEX AL P | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>75% Final Dividend   |
| 686 | 500444 | WEST COAS PA | BC | 29/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>250% Final Dividend  |
| 687 | 590013 | XPRO INDIA   | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                         |
| 688 | 504067 | ZENSAR TECH  | BC | 29/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>90% Final Dividend   |
| 689 | 952595 | 845PFC20     | RD | 29/07/2019 | 26/07/2019 | 082/2019-2020 | Payment of Interest for Bonds  |
| 690 | 954678 | 863LTIFCL31  | RD | 29/07/2019 | 26/07/2019 | 082/2019-2020 | Payment of Interest            |
| 691 | 509480 | BERGE PAINT  | BC | 30/07/2019 | 26/07/2019 | 082/2019-2020 | A.G.M.<br>190% Dividend        |
| 692 | 532700 | ENT NETWORK  | BC | 30/07/2019 | 26/07/2019 | 082/2019-2020 | A.G.M.<br>10% Final Dividend   |
| 693 | 523672 | FLEX FOODS L | BC | 30/07/2019 | 26/07/2019 | 082/2019-2020 | A.G.M.<br>10% Dividend         |
| 694 | 505100 | INDIA RADIAT | BC | 30/07/2019 | 26/07/2019 | 082/2019-2020 | A.G.M.                         |
| 695 | 506261 | MODISON META | BC | 30/07/2019 | 26/07/2019 | 082/2019-2020 | A.G.M.<br>50% Final Dividend   |

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| 696 | 512527 | SUPER SAL IN | BC | 30/07/2019 | 26/07/2019 | 082/2019-2020 | A.G.M.<br>25% Final Dividend             |
| 697 | 954564 | 10436NAC19   | RD | 30/07/2019 | 29/07/2019 | 083/2019-2020 | Redemption of NCD                        |
| 698 | 954565 | 1043NAC19A   | RD | 30/07/2019 | 29/07/2019 | 083/2019-2020 | Redemption of NCD                        |
| 699 | 954566 | 1043NAC19B   | RD | 30/07/2019 | 29/07/2019 | 083/2019-2020 | Redemption of NCD                        |
| 700 | 958587 | 824PGCIL29   | RD | 30/07/2019 | 29/07/2019 | 083/2019-2020 | Payment of Interest for Bonds            |
| 701 | 958599 | 89922IGT29   | RD | 30/07/2019 | 29/07/2019 | 083/2019-2020 | Payment of Interest                      |
| 702 | 515030 | ASAHI INDIA  | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.<br>100% Dividend                  |
| 703 | 517421 | BFLYGANDHI   | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.                                   |
| 704 | 508486 | HAWKINS COOK | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.<br>800% Dividend                  |
| 705 | 524648 | INDO AMINES  | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.<br>10% Final Dividend             |
| 706 | 532652 | KARNATAKA BK | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.<br>35% Final Dividend             |
| 707 | 500331 | PIDILITE IND | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.<br>650% Dividend                  |
| 708 | 532923 | RGL          | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.                                   |
| 709 | 500114 | TITAN        | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.<br>500% Dividend                  |
| 710 | 950677 | 0AUSFB2019   | RD | 31/07/2019 | 30/07/2019 | 084/2019-2020 | Redemption of NCD                        |
| 711 | 949441 | 1075STFC20   | RD | 31/07/2019 | 30/07/2019 | 084/2019-2020 | Payment of Interest                      |
| 712 | 954664 | 750PFCL21    | RD | 31/07/2019 | 30/07/2019 | 084/2019-2020 | Payment of Interest for Bonds            |
| 713 | 954665 | 763PFCL26    | RD | 31/07/2019 | 30/07/2019 | 084/2019-2020 | Payment of Interest for Bonds            |
| 714 | 955749 | 960FEL22     | RD | 31/07/2019 | 30/07/2019 | 084/2019-2020 | Payment of Interest                      |
| 715 | 955750 | 960FEL23     | RD | 31/07/2019 | 30/07/2019 | 084/2019-2020 | Payment of Interest                      |
| 716 | 502137 | DECAN CEMENT | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>75% Final Dividend             |
| 717 | 500068 | DISAQ        | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>25% Final Dividend             |
| 718 | 540153 | ENDURANCE    | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>55% Dividend                   |
| 719 | 532716 | GILLA ARBUT  | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.                                   |
| 720 | 533248 | GPPL         | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>18% Final Dividend             |
| 721 | 504036 | HIND RECTIFI | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>20% Final Dividend             |
| 722 | 526947 | LA OPAL RG L | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>60% Dividend                   |
| 723 | 504258 | LAKSHM EL CO | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>90% Dividend                   |
| 724 | 500268 | MANALIPETC   | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>15% Final Dividend             |
| 725 | 532221 | SONAT SOFTWR | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>800% Final Dividend            |
| 726 | 500777 | TAMIL PETRO  | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>10% Dividend                   |
| 727 | 956722 | 77125STFCL   | RD | 01/08/2019 | 31/07/2019 | 085/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 728 | 954663 | 850STFCL21   | RD | 01/08/2019 | 31/07/2019 | 085/2019-2020 | Payment of Interest                      |
| 729 | 501622 | AMALGAMATED  | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 730 | 506390 | CLARI CHEM   | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>50% Final Dividend             |

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| 731 | 500480 | CUMMINS INDI | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>500% Final Dividend            |
| 732 | 531162 | EMAMI LIMITE | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>400% Dividend                  |
| 733 | 500243 | KIRL INDUS   | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>210% Final Dividend            |
| 734 | 500450 | MPIL CORP L  | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>15% Dividend                   |
| 735 | 500672 | NOVARTIS IND | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>200% Final Dividend            |
| 736 | 532466 | ORACLE FIN   | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 737 | 532369 | RAMCO INDUSR | RD | 01/08/2019 | 31/07/2019 | 085/2019-2020 | 50% Dividend                             |
| 738 | 500260 | RAMCOCEM     | RD | 01/08/2019 | 31/07/2019 | 085/2019-2020 | 300% Dividend                            |
| 739 | 505800 | RANE HOLDIN  | RD | 01/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>110% Final Dividend            |
| 740 | 533018 | SIMPLEX MIL  | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 741 | 533019 | SIMPLEX PAP  | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 742 | 503229 | SIMPLEX REAL | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 743 | 505650 | SKYLMILAR    | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 744 | 505827 | SNL BEARINGS | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>50% Dividend                   |
| 745 | 590030 | SOUTHERN PET | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 746 | 517168 | SUBROS LIMIT | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>65% Final Dividend             |
| 747 | 500413 | THOMAS CK IN | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>37.5% Final Dividend           |
| 748 | 530363 | UGAR SUGAR W | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 749 | 952655 | 827SAIL20    | RD | 02/08/2019 | 01/08/2019 | 086/2019-2020 | Payment of Interest for Bonds            |
| 750 | 954670 | 850STFCL19   | RD | 04/08/2019 | 01/08/2019 | 086/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 751 | 950707 | 937PFC2024   | RD | 03/08/2019 | 01/08/2019 | 086/2019-2020 | Payment of Interest for Bonds            |
| 752 | 524075 | ALBERT DAVID | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>60% Final Dividend             |
| 753 | 519105 | AVT NATU PRO | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>20% Final Dividend             |
| 754 | 523019 | B.N.RATHI SE | BC | 04/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>10% Dividend                   |
| 755 | 522650 | BEMCO HYDRAU | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.                                   |
| 756 | 531719 | BHAGIR CHE I | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>20% Dividend                   |
| 757 | 500493 | BHARAT FORGE | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>125% Final Dividend            |
| 758 | 501425 | BOMBAY BURMA | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>50% Dividend                   |
| 759 | 500825 | BRITANIA IN  | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>1500% Dividend                 |
| 760 | 523369 | DCM SHRIR IN | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>60% Final Dividend             |
| 761 | 533208 | EMAMI PAPER  | BC | 05/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>60% Dividend                   |
| 762 | 505720 | HERCULES HOI | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>150% Dividend                  |
| 763 | 507948 | KEY CORP LTD | BC | 04/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.                                   |
| 764 | 507794 | KHAIT CHEM F | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.                                   |

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| 765 | 533293 | KIRLOIL ENG  | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | 5% Dividend<br>A.G.M.                          |
| 766 | 523207 | KOKUYOCLN    | BC | 05/08/2019 | 01/08/2019 | 086/2019-2020 | 125% Final Dividend<br>A.G.M.                  |
| 767 | 500290 | M.R.F LTD    | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>540% Final Dividend                  |
| 768 | 537291 | NATH BIOGEN  | BC | 05/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.   |
| 769 | 540900 | NEWGEN       | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>30% Dividend                         |
| 770 | 539551 | NH           | RD | 03/08/2019 | 01/08/2019 | 086/2019-2020 | 10% Dividend                                   |
| 771 | 535458 | NRB IND BEA  | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.   |
| 772 | 537839 | PHOENIX TN   | BC | 04/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.   |
| 773 | 523642 | PI INDUS.LTD | BC | 05/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>150% Final Dividend                  |
| 774 | 506618 | PUNJAB CHEM  | BC | 05/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>15% Dividend                         |
| 775 | 520111 | RATNAMA META | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>450% Final Dividend                  |
| 776 | 972518 | SAIL25AUG9J  | RD | 02/08/2019 | 01/08/2019 | 086/2019-2020 | Payment of Interest for Bonds                  |
| 777 | 590051 | SAKSOFT LTD  | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>30% Final Dividend                   |
| 778 | 531548 | SOMANY CRAM  | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>100% Dividend                        |
| 779 | 513517 | STEELCAST LT | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>40% Final Dividend                   |
| 780 | 524542 | SUKHJIT ST C | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.   |
| 781 | 530185 | SURAT TEXTIL | BC | 05/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.   |
| 782 | 532051 | SWELECTES    | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>25% Final Dividend                   |
| 783 | 532890 | TAKE SOLUT   | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>40% Final Dividend                   |
| 784 | 507747 | TTK HEALTHCA | BC | 05/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>50% Final Dividend                   |
| 785 | 533269 | VATECH WABA  | BC | 05/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.   |
| 786 | 526586 | WIM PLAST LT | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>70% Final Dividend                   |
| 787 | 949461 | 105STFC2023  | RD | 05/08/2019 | 02/08/2019 | 087/2019-2020 | Payment of Interest                            |
| 788 | 533022 | 20 MICRONS   | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | A.G.M.   |
| 789 | 955784 | 76PFC27      | RD | 05/08/2019 | 02/08/2019 | 087/2019-2020 | Payment of Interest for Bonds                  |
| 790 | 950445 | 929PFC22     | RD | 05/08/2019 | 02/08/2019 | 087/2019-2020 | Payment of Interest for Bonds                  |
| 791 | 504643 | BWL LIMITED  | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | A.G.M.   |
| 792 | 500164 | GODREJ INDUS | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | A.G.M.<br>115% Final Dividend                  |
| 793 | 500168 | GOODYEA INDI | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | A.G.M.<br>130% Final Dividend                  |
| 794 | 946807 | JK20AUG10    | RD | 05/08/2019 | 02/08/2019 | 087/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 795 | 533148 | JSW ENERGY   | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | A.G.M.<br>10% Final Dividend                   |
| 796 | 539524 | LALPATHLAB   | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | A.G.M.<br>35% Final Dividend                   |
| 797 | 539354 | POLYSPIN     | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | A.G.M.<br>12% Dividend                         |
| 798 | 532841 | SAHYA INDU   | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | A.G.M.   |

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| 799 | 530977 | SKCIL        | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | 10% Dividend                  |
| 800 | 950793 | 10STFC2019B  | RD | 06/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.                        |
| 801 | 538902 | DHUN TEAIND  | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | Payment of Interest           |
| 802 | 500840 | EIH LIMITED  | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | Redemption of NCD             |
| 803 | 500133 | ESAB INDIA   | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.                        |
| 804 | 532777 | INFO EDGE    | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | 50% Dividend                  |
| 805 | 500306 | JAYKAY       | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.                        |
| 806 | 509715 | JAYSHRE TEA  | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | 45% Final Dividend            |
| 807 | 541005 | KANCOTEA     | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.                        |
| 808 | 512597 | KEYFINSER    | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.                        |
| 809 | 532937 | KUANTUM      | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | 20% Final Dividend            |
| 810 | 523248 | MACPLASQ     | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.                        |
| 811 | 590073 | WHEELS INDIA | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.                        |
| 812 | 500238 | WHIRLPOOL IN | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | 10% Final Dividend            |
| 813 | 958202 | 1025SPTL21   | RD | 07/08/2019 | 06/08/2019 | 089/2019-2020 | A.G.M.                        |
| 814 | 956824 | 773STFCL22   | RD | 07/08/2019 | 06/08/2019 | 089/2019-2020 | 50% Dividend                  |
| 815 | 950694 | 936KMBL21    | RD | 07/08/2019 | 06/08/2019 | 089/2019-2020 | A.G.M.                        |
| 816 | 958263 | 98NACL19     | RD | 07/08/2019 | 06/08/2019 | 089/2019-2020 | Payment of Interest           |
| 817 | 523736 | DVL          | BC | 08/08/2019 | 06/08/2019 | 089/2019-2020 | Payment of Interest for Bonds |
| 818 | 505255 | GMM PFAUDLE  | BC | 08/08/2019 | 06/08/2019 | 089/2019-2020 | Payment of Interest           |
| 819 | 500223 | JCTLTD       | BC | 08/08/2019 | 06/08/2019 | 089/2019-2020 | A.G.M.                        |
| 820 | 523323 | KOVAI MEDI.  | BC | 08/08/2019 | 06/08/2019 | 089/2019-2020 | A.G.M.                        |
| 821 | 533023 | WABCO        | RD | 07/08/2019 | 06/08/2019 | 089/2019-2020 | 30% Dividend                  |
| 822 | 500039 | BANCO PROD I | BC | 09/08/2019 | 07/08/2019 | 090/2019-2020 | 180% Dividend                 |
| 823 | 500096 | DABUR INDIA  | BC | 09/08/2019 | 07/08/2019 | 090/2019-2020 | A.G.M.                        |
| 824 | 505750 | JOSTS ENG CO | BC | 09/08/2019 | 07/08/2019 | 090/2019-2020 | 150% Final Dividend           |
| 825 | 522241 | M M FORGINGS | BC | 09/08/2019 | 07/08/2019 | 090/2019-2020 | A.G.M.                        |
| 826 | 517059 | SALZER ELEC  | BC | 09/08/2019 | 07/08/2019 | 090/2019-2020 | A.G.M.                        |
| 827 | 517506 | TTK PRESTIG  | BC | 09/08/2019 | 07/08/2019 | 090/2019-2020 | 16% Dividend                  |
| 828 | 952715 | 1025FEL20D   | RD | 09/08/2019 | 08/08/2019 | 091/2019-2020 | A.G.M.                        |
| 829 | 952717 | 1025FEL21A   | RD | 09/08/2019 | 08/08/2019 | 091/2019-2020 | 300% Dividend                 |
| 830 | 523395 | 3M INDIA LTD | BC | 10/08/2019 | 08/08/2019 | 091/2019-2020 | Payment of Interest           |
| 831 | 532240 | INDIA NIPP E | BC | 10/08/2019 | 08/08/2019 | 091/2019-2020 | Payment of Interest           |
| 832 | 523398 | JCHAC        | BC | 10/08/2019 | 08/08/2019 | 091/2019-2020 | A.G.M.                        |
| 833 | 946821 | JKC25AUG10   | RD | 10/08/2019 | 08/08/2019 | 091/2019-2020 | A.G.M.                        |

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| Sl. No. | ISIN   | Company Name | State | Issue Date | Redemption Date | Term          | Event  |
|---------|--------|--------------|-------|------------|-----------------|---------------|--|
| 834     | 517449 | MAGNAELQ     | BC    | 13/08/2019 | 08/08/2019      | 091/2019-2020 | Redemption(Part) of NCD<br>A.G.M.              |
| 835     | 532503 | RAJAPAL MILL | RD    | 09/08/2019 | 08/08/2019      | 091/2019-2020 | 25% Special Dividend                           |
| 836     | 540728 | SAYAJIIND    | BC    | 10/08/2019 | 08/08/2019      | 091/2019-2020 | 40% Dividend<br>A.G.M.                         |
| 837     | 958622 | STFC28FEB19  | RD    | 12/08/2019 | 08/08/2019      | 091/2019-2020 | 40% Dividend<br>Payment of Interest            |
| 838     | 590072 | SUNDARAM BRK | BC    | 10/08/2019 | 08/08/2019      | 091/2019-2020 | A.G.M.   |
| 839     | 530239 | SUVEN LIFE   | BC    | 12/08/2019 | 08/08/2019      | 091/2019-2020 | A.G.M.   |
| 840     | 541578 | VARROC       | RD    | 09/08/2019 | 08/08/2019      | 091/2019-2020 | 400% Final Dividend                            |
| 841     | 958413 | 1025STFCL24  | RD    | 13/08/2019 | 09/08/2019      | 092/2019-2020 | Payment of Interest                            |
| 842     | 958511 | 1025STFL24   | RD    | 13/08/2019 | 09/08/2019      | 092/2019-2020 | Payment of Interest                            |
| 843     | 936324 | 912STFCL23   | RD    | 13/08/2019 | 09/08/2019      | 092/2019-2020 | Payment of Interest                            |
| 844     | 936326 | 930STFCL28   | RD    | 13/08/2019 | 09/08/2019      | 092/2019-2020 | Payment of Interest                            |
| 845     | 950761 | 939PFC2019   | RD    | 13/08/2019 | 09/08/2019      | 092/2019-2020 | Redemption of Bonds                            |
| 846     | 950762 | 939PFC2024   | RD    | 13/08/2019 | 09/08/2019      | 092/2019-2020 | Payment of Interest for Bonds                  |
| 847     | 950763 | 939PFC2029   | RD    | 13/08/2019 | 09/08/2019      | 092/2019-2020 | Payment of Interest for Bonds                  |
| 848     | 935136 | 971STFC21    | RD    | 13/08/2019 | 09/08/2019      | 092/2019-2020 | Payment of Interest                            |
| 849     | 509470 | BOMOXY-B1    | BC    | 14/08/2019 | 09/08/2019      | 092/2019-2020 | A.G.M.<br>10% Dividend                         |
| 850     | 500356 | RAMANEWS     | BC    | 14/08/2019 | 09/08/2019      | 092/2019-2020 | A.G.M.   |
| 851     | 952718 | 1025FEL20E   | RD    | 14/08/2019 | 13/08/2019      | 093/2019-2020 | Payment of Interest                            |
| 852     | 952721 | 1025FEL21B   | RD    | 14/08/2019 | 13/08/2019      | 093/2019-2020 | Payment of Interest                            |
| 853     | 956851 | 725JUPPL19   | RD    | 14/08/2019 | 13/08/2019      | 093/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 854     | 956852 | 733JUPPL20   | RD    | 14/08/2019 | 13/08/2019      | 093/2019-2020 | Payment of Interest                            |
| 855     | 956823 | 736ICICI20   | RD    | 14/08/2019 | 13/08/2019      | 093/2019-2020 | Payment of Interest for Bonds                  |
| 856     | 956853 | 740JUPPL20   | RD    | 14/08/2019 | 13/08/2019      | 093/2019-2020 | Payment of Interest                            |
| 857     | 956855 | 765JUPPL22   | RD    | 14/08/2019 | 13/08/2019      | 093/2019-2020 | Payment of Interest                            |
| 858     | 956856 | 765JUPPL22A  | RD    | 14/08/2019 | 13/08/2019      | 093/2019-2020 | Payment of Interest                            |
| 859     | 956857 | 767JUPPL23   | RD    | 14/08/2019 | 13/08/2019      | 093/2019-2020 | Payment of Interest                            |
| 860     | 956854 | 76JUPPL22    | RD    | 14/08/2019 | 13/08/2019      | 093/2019-2020 | Payment of Interest                            |
| 861     | 956858 | 77JUPPL23    | RD    | 14/08/2019 | 13/08/2019      | 093/2019-2020 | Payment of Interest                            |
| 862     | 950484 | 801PFC23     | RD    | 14/08/2019 | 13/08/2019      | 093/2019-2020 | Payment of Interest for Bonds                  |
| 863     | 954764 | 845STFCL21   | RD    | 15/08/2019 | 13/08/2019      | 093/2019-2020 | Payment of Interest                            |
| 864     | 950492 | 846PFC28     | RD    | 14/08/2019 | 13/08/2019      | 093/2019-2020 | Payment of Interest for Bonds                  |
| 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<br>Redemption(Part) of NCD |
| 868     | 958506 | 951SVHPL29A  | RD    | 15/08/2019 | 13/08/2019      | 093/2019-2020 | Payment of Interest<br>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.<br>150% Special Dividend                |
| 871     | 524774 | NGL FINE CHM | BC    | 16/08/2019 | 13/08/2019      | 093/2019-2020 | A.G.M.<br>35% Final Dividend                   |
| 872     | 946997 | STFC300810A  | RD    | 15/08/2019 | 13/08/2019      | 093/2019-2020 | Payment of Interest                            |
| 873     | 512101 | TRIOCHE PROD | BC    | 16/08/2019 | 13/08/2019      | 093/2019-2020 | A.G.M.   |
| 874     | 958425 | 115EARCL19   | RD    | 16/08/2019 | 14/08/2019      | 094/2019-2020 | Payment of Interest                            |
| 875     | 956839 | 678RIL20     | RD    | 16/08/2019 | 14/08/2019      | 094/2019-2020 | Payment of Interest                            |
| 876     | 956838 | 7RIL22       | RD    | 16/08/2019 | 14/08/2019      | 094/2019-2020 | Payment of Interest                            |
| 877     | 936452 | 912STFCL24   | RD    | 17/08/2019 | 14/08/2019      | 094/2019-2020 | Payment of Interest                            |
| 878     | 936316 | 925AHFL23    | RD    | 16/08/2019 | 14/08/2019      | 094/2019-2020 | Payment of Interest                            |

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| 879 | 954455 | 930MOHFL23   | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest                                  |
| 880 | 936320 | 935AHFL28    | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest                                  |
| 881 | 936454 | 93STFCL29    | RD | 17/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest                                  |
| 882 | 950467 | 945PFC26     | RD | 17/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest for Bonds                        |
| 883 | 958192 | 95THL25A     | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest                                  |
| 884 | 506260 | ANUH PHARMA  | BC | 19/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.<br>55% Final Dividend                         |
| 885 | 500530 | BOSCH LTD    | BC | 17/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.<br>1050% Dividend                             |
| 886 | 514358 | EVERLON SYNT | BC | 17/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.   |
| 887 | 532500 | MARUTISUZUK  | BC | 17/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.<br>1600% Final Dividend                       |
| 888 | 520043 | MUNJAL SHOW  | BC | 17/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.<br>225% Final Dividend                        |
| 889 | 972686 | SAIL09SEP11  | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest for Bonds                        |
| 890 | 501110 | SUNRISE INV. | BC | 18/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.   |
| 891 | 954172 | 0EARCL19     | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 | Payment of Interest                                  |
| 892 | 958224 | 1025MOHFL23  | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 | Payment of Interest                                  |
| 893 | 952711 | 836PFC20A    | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 | Payment of Interest for Bonds                        |
| 894 | 952708 | 980AHFL22C   | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 | Payment of Interest                                  |
| 895 | 500253 | LIC H. FINAN | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020 | A.G.M.<br>380% Dividend                              |
| 896 | 534190 | OLYMPIC      | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020 | A.G.M.   |
| 897 | 935980 | 1025KFL22    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 898 | 936308 | 1025KFL25    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 899 | 935878 | 1075KFL19    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 900 | 935974 | 10KFL20      | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 901 | 936028 | 10KFL20A     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 902 | 936300 | 10KFL21      | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 903 | 936034 | 10KFL22      | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 904 | 936080 | 10KFL22A     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 905 | 936166 | 10KFL23      | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 906 | 936096 | 10KFL25      | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 907 | 935774 | 1115KFL22    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 908 | 935560 | 1125KFL20F   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 909 | 935562 | 1150KFL22G   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 910 | 935656 | 115KFL22     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 911 | 935884 | 11KFL23      | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 912 | 935274 | 13KFL2020F   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 913 | 935381 | 13KFL2021H   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 914 | 956840 | 680RIL20     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 915 | 936156 | 925KFL19B    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 916 | 951510 | 93PGCIL19    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 917 | 951511 | 93PGCIL24    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest for Bonds                        |
| 918 | 951512 | 93PGCIL29    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest for Bonds                        |
| 919 | 936090 | 95KFL21      | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 920 | 936160 | 95KFL21A     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 921 | 936074 | 975KFL20     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 922 | 936296 | 975KFL20A    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                                  |
| 923 | 539523 | ALKEM        | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | A.G.M.<br>400% Final Dividend                        |
| 924 | 530899 | ASIA PACK LI | BC | 21/08/2019 | 19/08/2019 | 096/2019-2020 | A.G.M.   |
| 925 | 500187 | HSIL         | BC | 21/08/2019 | 19/08/2019 | 096/2019-2020 | A.G.M.   |

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| 926 | 540393 | SMLT         | BC | 21/08/2019 | 19/08/2019 | 096/2019-2020 | 150% Final Dividend<br>A.G.M.                                  |
| 927 | 500830 | COLGATE PALM | BC | 22/08/2019 | 20/08/2019 | 097/2019-2020 | 5% Dividend<br>A.G.M.  |
| 928 | 533336 | DHUNINV      | BC | 22/08/2019 | 20/08/2019 | 097/2019-2020 | A.G.M.   |
| 929 | 541336 | INDOSTAR     | BC | 22/08/2019 | 20/08/2019 | 097/2019-2020 | 15% Dividend<br>A.G.M.   |
| 930 | 532357 | MUKTA ARTS L | BC | 22/08/2019 | 20/08/2019 | 097/2019-2020 | 10% Final Dividend<br>A.G.M.                                   |
| 931 | 521161 | SLSTLQ       | BC | 22/08/2019 | 20/08/2019 | 097/2019-2020 | 25% Final Dividend<br>A.G.M.                                   |
| 932 | 936476 | 10IIFL29     | RD | 22/08/2019 | 21/08/2019 | 098/2019-2020 | Payment of Interest  |
| 933 | 936472 | 975IIFL24    | RD | 22/08/2019 | 21/08/2019 | 098/2019-2020 | Payment of Interest  |
| 934 | 954838 | 9SBIPER      | RD | 22/08/2019 | 21/08/2019 | 098/2019-2020 | Payment of Interest for Bonds                                  |
| 935 | 532927 | ECLERX       | BC | 23/08/2019 | 21/08/2019 | 098/2019-2020 | A.G.M.   |
| 936 | 532482 | GRANULES IND | BC | 23/08/2019 | 21/08/2019 | 098/2019-2020 | 10% Final Dividend<br>A.G.M.                                   |
| 937 | 519552 | HERITGFOOD   | BC | 23/08/2019 | 21/08/2019 | 098/2019-2020 | 25% Final Dividend<br>A.G.M.                                   |
| 938 | 958299 | MOHF28SEP18  | RD | 22/08/2019 | 21/08/2019 | 098/2019-2020 | 40% Dividend<br>Payment of Interest                            |
| 939 | 500307 | NIRLON LTD   | BC | 23/08/2019 | 21/08/2019 | 098/2019-2020 | A.G.M.   |
| 940 | 514300 | PIONER EMBRO | BC | 23/08/2019 | 21/08/2019 | 098/2019-2020 | 7.5% Dividend<br>A.G.M.  |
| 941 | 957440 | 76ABHFL22    | RD | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest  |
| 942 | 958173 | 965GIWEL23   | RD | 24/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest  |
| 943 | 530499 | A K CAPITAL  | RD | 23/08/2019 | 22/08/2019 | 099/2019-2020 | 60% Final Dividend   |
| 944 | 530499 | A K CAPITAL  | BC | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.   |
| 945 | 539115 | ALAN SCOTT   | BC | 25/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.   |
| 946 | 952804 | AUS22SEP15   | RD | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest  |
| 947 | 541403 | DOLLAR       | RD | 23/08/2019 | 22/08/2019 | 099/2019-2020 | 85% Dividend   |
| 948 | 532612 | INDOCO REM   | BC | 26/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.   |
| 949 | 946863 | JKC09SEP10   | RD | 25/08/2019 | 22/08/2019 | 099/2019-2020 | 15% Dividend<br>Payment of Interest<br>Redemption(Part) of NCD |
| 950 | 519421 | KSE LIMITED  | BC | 25/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.   |
| 951 | 520059 | MUNJAL AUTO  | BC | 26/08/2019 | 22/08/2019 | 099/2019-2020 | 150% Dividend<br>A.G.M.  |
| 952 | 508670 | NEELAMA AGRO | BC | 24/08/2019 | 22/08/2019 | 099/2019-2020 | 50% Final Dividend<br>A.G.M.                                   |
| 953 | 972522 | SAIL15SEP9L  | RD | 23/08/2019 | 22/08/2019 | 099/2019-2020 | 200% Final Dividend<br>Payment of Interest for Bonds           |
| 954 | 972523 | SAIL15SEP9M  | RD | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest for Bonds                                  |
| 955 | 513418 | SMFIL        | BC | 26/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.   |
| 956 | 590005 | TIDE WTR OIL | BC | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.   |
| 957 | 936228 | 893STFCL23   | RD | 26/08/2019 | 23/08/2019 | 100/2019-2020 | 1500% Final Dividend<br>Payment of Interest                    |
| 958 | 936230 | 903STFCL28   | RD | 26/08/2019 | 23/08/2019 | 100/2019-2020 | Payment of Interest  |
| 959 | 952747 | 980AHFL22D   | RD | 26/08/2019 | 23/08/2019 | 100/2019-2020 | Payment of Interest  |
| 960 | 500119 | DHAMPUR SUGA | BC | 27/08/2019 | 23/08/2019 | 100/2019-2020 | A.G.M.   |
| 961 | 956915 | 750VFPL20    | RD | 27/08/2019 | 26/08/2019 | 101/2019-2020 | 30% Final Dividend<br>Payment of Interest                      |
| 962 | 532934 | PPAP         | BC | 28/08/2019 | 26/08/2019 | 101/2019-2020 | A.G.M.   |
|     |        |              |    |            |            |               | 25% Final Dividend   |



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| 963 | 958743 | 1250SPTL22   | RD | 28/08/2019 | 27/08/2019 | 102/2019-2020 | Payment of Interest           |
| 964 | 957426 | 83ABHFL19    | RD | 28/08/2019 | 27/08/2019 | 102/2019-2020 | Payment of Interest           |
| 965 | 958417 | 95THL21      | RD | 28/08/2019 | 27/08/2019 | 102/2019-2020 | Redemption of NCD             |
| 966 | 532548 | CENTURYPLY   | BC | 29/08/2019 | 27/08/2019 | 102/2019-2020 | Payment of Interest           |
| 967 | 956923 | EARI2I701A   | RD | 28/08/2019 | 27/08/2019 | 102/2019-2020 | A.G.M.                        |
| 968 | 505737 | INTLCOMBQ    | BC | 29/08/2019 | 27/08/2019 | 102/2019-2020 | 100% Dividend                 |
| 969 | 506525 | KANORI CHE I | BC | 29/08/2019 | 27/08/2019 | 102/2019-2020 | Payment of Interest           |
| 970 | 500336 | SUR.ROSH LTD | RD | 28/08/2019 | 27/08/2019 | 102/2019-2020 | A.G.M.                        |
| 971 | 958319 | 10MOHFL24    | RD | 29/08/2019 | 28/08/2019 | 103/2019-2020 | 10% Dividend                  |
| 972 | 949488 | 11JKCL2023   | RD | 29/08/2019 | 28/08/2019 | 103/2019-2020 | A.G.M.                        |
| 973 | 532610 | DWAR SUGAR   | BC | 30/08/2019 | 28/08/2019 | 103/2019-2020 | 15% Dividend                  |
| 974 | 512634 | SAVERA IND   | BC | 30/08/2019 | 28/08/2019 | 103/2019-2020 | 20% Dividend                  |
| 975 | 951484 | 12GIWFAL23   | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest           |
| 976 | 954923 | 747PFC21     | RD | 31/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds |
| 977 | 954922 | 756PFC26     | RD | 31/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds |
| 978 | 952778 | 840PFC25     | RD | 02/09/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds |
| 979 | 953422 | 840PGCIL19A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Redemption of Bonds           |
| 980 | 953425 | 840PGCIL20A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds |
| 981 | 953426 | 840PGCIL21A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds |
| 982 | 953429 | 840PGCIL22A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds |
| 983 | 953430 | 840PGCIL23A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds |
| 984 | 953433 | 840PGCIL24A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds |
| 985 | 953435 | 840PGCIL25A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds |
| 986 | 953437 | 840PGCIL26A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds |
| 987 | 953439 | 840PGCIL27A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds |
| 988 | 953441 | 840PGCIL28A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds |
| 989 | 953438 | 840PGCIL29I  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds |
| 990 | 952777 | 846PFC20     | RD | 02/09/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds |
| 991 | 953440 | 84PGCIL30    | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds |
| 992 | 955880 | 879AUSFL21   | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest           |
| 993 | 950881 | 932PFC2019B  | RD | 02/09/2019 | 29/08/2019 | 104/2019-2020 | Redemption of Bonds           |
| 994 | 533212 | GKB OPHTHA   | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.                        |
| 995 | 505710 | GRAUER WEIL  | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.                        |
| 996 | 500211 | INSILCO LTD. | BC | 02/09/2019 | 29/08/2019 | 104/2019-2020 | 60% Final Dividend            |
| 997 | 500378 | JINDAL SAW   | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.                        |
| 998 | 539957 | MGL          | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | 100% Dividend                 |
| 999 | 532527 | RK FORGINGS  | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.                        |
| 000 | 526477 | SOUTH ASIA E | BC | 01/09/2019 | 29/08/2019 | 104/2019-2020 | 15% Dividend                  |
| 001 | 516108 | STHINPA      | BC | 01/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.                        |
| 002 | 949658 | 13AUSFB19A   | RD | 03/09/2019 | 30/08/2019 | 105/2019-2020 | 15% Dividend                  |
| 003 | 954934 | 10AHFL26     | RD | 04/09/2019 | 03/09/2019 | 106/2019-2020 | Payment of Interest           |

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| 004 | 955957 | 960FEL22A    | RD | 04/09/2019 | 03/09/2019 | 106/2019-2020 | Payment of Interest                      |
| 005 | 955958 | 960FEL23A    | RD | 04/09/2019 | 03/09/2019 | 106/2019-2020 | Payment of Interest                      |
| 006 | 515093 | MADHAV MAR G | BC | 05/09/2019 | 03/09/2019 | 106/2019-2020 | A.G.M.<br>2.5% Dividend                  |
| 007 | 515059 | MADHUSUD IND | BC | 05/09/2019 | 03/09/2019 | 106/2019-2020 | A.G.M.                                   |
| 008 | 511333 | VLS FINANC L | BC | 05/09/2019 | 03/09/2019 | 106/2019-2020 | A.G.M.<br>10% Final Dividend             |
| 009 | 954944 | 847VFPL19    | RD | 05/09/2019 | 04/09/2019 | 107/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 010 | 533192 | KCP SUGAR IN | BC | 06/09/2019 | 04/09/2019 | 107/2019-2020 | A.G.M.<br>10% Dividend                   |
| 011 | 955442 | 755PGCIL31   | RD | 06/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest for Bonds            |
| 012 | 954977 | 757MML26     | RD | 06/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest                      |
| 013 | 955986 | 775PFC27     | RD | 07/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest for Bonds            |
| 014 | 958263 | 98NACL19     | RD | 06/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest                      |
| 015 | 523204 | ABAN OFFSHO  | BC | 09/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 016 | 526367 | GANESH HOU C | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.<br>5% Dividend                    |
| 017 | 532761 | HOV SERVICES | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 018 | 507894 | SCHABLONA IN | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 019 | 523301 | TCPL PACK    | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.<br>52.5% Dividend                 |
| 020 | 956954 | 880FEL22     | RD | 09/09/2019 | 06/09/2019 | 109/2019-2020 | Payment of Interest                      |
| 021 | 956955 | 891FEL24     | RD | 09/09/2019 | 06/09/2019 | 109/2019-2020 | Payment of Interest                      |
| 022 | 526847 | ASHIRW STE I | BC | 11/09/2019 | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 023 | 515145 | HIND NAT GLS | BC | 11/09/2019 | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 024 | 540954 | IWP          | BC | 11/09/2019 | 06/09/2019 | 109/2019-2020 | A.G.M.<br>10% Final Dividend             |
| 025 | 507598 | KLRFM        | BC | 10/09/2019 | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 026 | 530127 | NPR FINANCE  | BC | 11/09/2019 | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 027 | 946839 | RJIL15SEP10  | RD | 09/09/2019 | 06/09/2019 | 109/2019-2020 | Payment of Interest                      |
| 028 | 954989 | 755PFC26     | RD | 11/09/2019 | 09/09/2019 | 110/2019-2020 | Payment of Interest for Bonds            |
| 029 | 956012 | 96FEL22      | RD | 11/09/2019 | 09/09/2019 | 110/2019-2020 | Payment of Interest                      |
| 030 | 956013 | 96FEL23      | RD | 11/09/2019 | 09/09/2019 | 110/2019-2020 | Payment of Interest                      |
| 031 | 533217 | HMVL         | BC | 12/09/2019 | 09/09/2019 | 110/2019-2020 | A.G.M.<br>12% Dividend                   |
| 032 | 590065 | INDIA MOTOR  | BC | 12/09/2019 | 09/09/2019 | 110/2019-2020 | A.G.M.<br>80% Final Dividend             |
| 033 | 501151 | KARTIK INV   | BC | 12/09/2019 | 09/09/2019 | 110/2019-2020 | A.G.M.                                   |
| 034 | 952804 | AUS22SEP15   | RD | 12/09/2019 | 11/09/2019 | 111/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 035 | 514183 | BLA ROS IND  | BC | 13/09/2019 | 11/09/2019 | 111/2019-2020 | A.G.M.<br>30% Final Dividend             |
| 036 | 505744 | FED MOG GOE  | BC | 13/09/2019 | 11/09/2019 | 111/2019-2020 | A.G.M.                                   |
| 037 | 503015 | MODERN INDIA | BC | 13/09/2019 | 11/09/2019 | 111/2019-2020 | A.G.M.<br>12% Dividend                   |
| 038 | 532604 | S A L STEEL  | BC | 13/09/2019 | 11/09/2019 | 111/2019-2020 | A.G.M.                                   |
| 039 | 513436 | SHAH ALLOY L | BC | 13/09/2019 | 11/09/2019 | 111/2019-2020 | A.G.M.                                   |
| 040 | 531426 | TAMILNADU NE | BC | 13/09/2019 | 11/09/2019 | 111/2019-2020 | A.G.M.<br>75% Dividend                   |
| 041 | 958425 | 115EARCL19   | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                      |
| 042 | 952820 | 1225AUSFL21  | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                      |
| 043 | 949535 | 1241AUSFB20  | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                      |
| 044 | 956041 | 2EARCL27     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                      |

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| 045 | 956100 | 2EARCL27A    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 046 | 956233 | 2EARCL27B    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 047 | 956235 | 2EARCL27C    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 048 | 957179 | 2EARCL27F    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 049 | 958306 | 2EARCL28     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 050 | 958538 | 2EARCL29     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 051 | 956518 | 785BDTCL20   | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 052 | 956519 | 785BDTCL21   | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 053 | 956520 | 785BDTCL21A  | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 054 | 956521 | 785BDTCL22   | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 055 | 958219 | 860IGT28     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 056 | 954959 | 875SBIPER    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest for Bonds |
| 057 | 950546 | 880PFC19     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Redemption of Bonds           |
| 058 | 958827 | 910IGT22     | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 059 | 936324 | 912STFCL23   | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 060 | 936598 | 926SCUF22    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 061 | 936326 | 930STFCL28   | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 062 | 936604 | 935SCUF24    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 063 | 958505 | 951SVHPL29   | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption(Part) of NCD       |
| 064 | 958506 | 951SVHPL29A  | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption(Part) of NCD       |
| 065 | 936318 | 965AHFL23    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 066 | 936314 | 96AHFL21     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 067 | 935136 | 971STFC21    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 068 | 936322 | 975AHFL28    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 069 | 508869 | APOLLO HOS E | BC | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 120% Dividend                 |
| 070 | 506197 | BLISSGVS PH  | BC | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 100% Dividend                 |
| 071 | 531306 | DHP INDIA    | BC | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 25% Dividend                  |
| 072 | 532768 | FIEM INDS    | BC | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 40% Final Dividend            |
| 073 | 526729 | GOLDIAM INTE | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | 10% Final Dividend            |
| 074 | 526729 | GOLDIAM INTE | BC | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 075 | 509709 | INTERN CONVE | BC | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 5% Dividend                   |
| 076 | 949532 | 11JKCL2023A  | RD | 16/09/2019 | 13/09/2019 | 113/2019-2020 | Payment of Interest           |
| 077 | 954995 | 74PFC21      | RD | 16/09/2019 | 13/09/2019 | 113/2019-2020 | Payment of Interest for Bonds |
| 078 | 936452 | 912STFCL24   | RD | 16/09/2019 | 13/09/2019 | 113/2019-2020 | Payment of Interest           |
| 079 | 936454 | 93STFCL29    | RD | 16/09/2019 | 13/09/2019 | 113/2019-2020 | Payment of Interest           |
| 080 | 524727 | SDL          | BC | 17/09/2019 | 13/09/2019 | 113/2019-2020 | A.G.M.                        |
| 081 | 500402 | SPMLINFRA    | BC | 17/09/2019 | 13/09/2019 | 113/2019-2020 | A.G.M.                        |
| 082 | 505160 | TALBRO AUT C | BC | 17/09/2019 | 13/09/2019 | 113/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 18% Dividend                  |
| 083 | 957790 | 785PFCL28    | RD | 17/09/2019 | 16/09/2019 | 114/2019-2020 | Payment of Interest for Bonds |
| 084 | 954455 | 930MOHFL23   | RD | 17/09/2019 | 16/09/2019 | 114/2019-2020 | Payment of Interest           |
| 085 | 500179 | HCL INFOSYS  | BC | 18/09/2019 | 16/09/2019 | 114/2019-2020 | A.G.M.                        |
| 086 | 542597 | MSTC         | BC | 18/09/2019 | 16/09/2019 | 114/2019-2020 | A.G.M.                        |
| 087 | 521234 | SRI NACH COT | BC | 18/09/2019 | 16/09/2019 | 114/2019-2020 | A.G.M.                        |
| 088 | 958224 | 1025MOHFL23  | RD | 18/09/2019 | 17/09/2019 | 115/2019-2020 | Payment of Interest           |

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 056/2019-2020 (P.E. 21/06/2019)  
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| 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 |
| 332215   | AXIS Bank Ltd.                                  | 06/07/2019 BC | 18/06/2019       | 05/07/2019 |
| 302355   | Balkrishna Industries Ltd.,                     | 08/07/2019 BC | 18/06/2019       | 08/07/2019 |
| 332149   | Bank of India                                   | 24/06/2019 BC | 04/06/2019       | 24/06/2019 |
| 333228   | Bharat Financial Inclusion Limited              | 04/07/2019 RD | 21/06/2019       | 04/07/2019 |
| **311196 | Can Fin Homes Ltd.,                             | 11/07/2019 BC | 21/06/2019       | 11/07/2019 |
| **332155 | Gail (India) Ltd.                               | 10/07/2019 RD | 21/06/2019       | 10/07/2019 |
| 309488   | Graphite India Ltd.                             | 22/06/2019 BC | 03/06/2019       | 21/06/2019 |
| 300180   | HDFC Bank Ltd.                                  | 21/06/2019 RD | 03/06/2019       | 21/06/2019 |
| 300696   | Hindustan Unilever Ltd.,                        | 22/06/2019 BC | 03/06/2019       | 21/06/2019 |
| **340133 | ICICI Prudential Life Insurance Company Limited | 11/07/2019 BC | 21/06/2019       | 11/07/2019 |
| 332814   | Indian Bank                                     | 22/06/2019 BC | 03/06/2019       | 21/06/2019 |
| 300228   | JSW Steel Limited                               | 10/07/2019 BC | 20/06/2019       | 10/07/2019 |
| 332819   | MindTree Limited                                | 10/07/2019 BC | 20/06/2019       | 10/07/2019 |
| 300315   | Oriental Bank Of Commerce                       | 23/06/2019 BC | 07/06/2019       | 21/06/2019 |
| 332461   | Punjab National Bank                            | 08/07/2019 BC | 18/06/2019       | 08/07/2019 |
| 340065   | RBL Bank Limited                                | 03/07/2019 BC | 13/06/2019       | 03/07/2019 |
| 311218   | Shriram Transport Finance Co. Ltd.,             | 21/06/2019 BC | 31/05/2019       | 21/06/2019 |
| **332218 | South Indian Bank Ltd.                          | 11/07/2019 BC | 21/06/2019       | 11/07/2019 |
| 332276   | Syndicate Bank                                  | 22/06/2019 BC | 03/06/2019       | 21/06/2019 |
| 300770   | Tata Chemicals Ltd                              | 02/07/2019 BC | 12/06/2019       | 02/07/2019 |
| 300408   | Tata Elxsi Ltd                                  | 10/07/2019 BC | 20/06/2019       | 10/07/2019 |
| 300470   | TATA STEEL LIMITED                              | 06/07/2019 BC | 18/06/2019       | 05/07/2019 |
| 332477   | Union Bank of India                             | 22/06/2019 BC | 03/06/2019       | 21/06/2019 |
| 300295   | Vedanta Limited                                 | 06/07/2019 BC | 18/06/2019       | 05/07/2019 |
| 307685   | Wipro Ltd.,                                     | 21/06/2019 RD | 04/06/2019       | 21/06/2019 |

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 Total:27  
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 Provisional SLB Scheme ShutDown Period  
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| Scrip Code | Company Name         | B.C./R.D.  |      | Shut Down Period |            |
|------------|----------------------|------------|------|------------------|------------|
|            |                      | Date       | Flag | Start            | End        |
| 300008     | Amara Raja Batteries | 15/07/2019 | BC   | 25/06/2019       | 15/07/2019 |
| 300877     | Apollo Tyres Ltd     | 25/07/2019 | BC   | 05/07/2019       | 25/07/2019 |
| 300477     | Ashok Leyland Ltd.,  | 25/07/2019 | BC   | 05/07/2019       | 25/07/2019 |
| 332215     | AXIS Bank Ltd.       | 06/07/2019 | BC   | 18/06/2019       | 05/07/2019 |
| 332977     | Bajaj Auto Limited   | 13/07/2019 | BC   | 25/06/2019       | 12/07/2019 |
| 300034     | Bajaj Finance Limite | 13/07/2019 | BC   | 25/06/2019       | 12/07/2019 |
| 332978     | Bajaj Finserv Limite | 13/07/2019 | BC   | 25/06/2019       | 12/07/2019 |
| 302355     | Balkrishna Industrie | 08/07/2019 | BC   | 18/06/2019       | 08/07/2019 |
| 300043     | Bata India Limited   | 24/07/2019 | BC   | 04/07/2019       | 24/07/2019 |

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|          |                      |            |    |            |            |
|----------|----------------------|------------|----|------------|------------|
| 333228   | Bharat Financial Inc | 04/07/2019 | RD | 21/06/2019 | 04/07/2019 |
| 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 |
| 300040   | Century Textiles & I | 23/07/2019 | BC | 03/07/2019 | 23/07/2019 |
| 311243   | Cholamandalam Invest | 24/07/2019 | BC | 04/07/2019 | 24/07/2019 |
| 300124   | Dr. Reddy's Laborato | 17/07/2019 | BC | 27/06/2019 | 17/07/2019 |
| 305200   | Eicher Motors Ltd.   | 26/07/2019 | BC | 08/07/2019 | 26/07/2019 |
| 300495   | Escorts Limited,     | 14/07/2019 | BC | 25/06/2019 | 12/07/2019 |
| 332155   | Gail (India) Ltd.    | 10/07/2019 | RD | 21/06/2019 | 10/07/2019 |
| 317354   | Havells India Limite | 20/07/2019 | BC | 02/07/2019 | 19/07/2019 |
| 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 |
| 300010   | Housing Development  | 23/07/2019 | BC | 03/07/2019 | 23/07/2019 |
| 332174   | ICICI Bank Ltd.      | 24/07/2019 | BC | 04/07/2019 | 24/07/2019 |
| 340133   | ICICI Prudential Lif | 11/07/2019 | BC | 21/06/2019 | 11/07/2019 |
| 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 |
| 300520   | Mahindra & Mahindra  | 20/07/2019 | BC | 02/07/2019 | 19/07/2019 |
| 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 |
| 300302   | Piramal Enterprises  | 20/07/2019 | BC | 02/07/2019 | 19/07/2019 |
| 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 |
| 332218   | South Indian Bank Lt | 11/07/2019 | BC | 21/06/2019 | 11/07/2019 |
| 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 |
| ##332538 | UltraTech Cement Ltd | 12/07/2019 | BC | 24/06/2019 | 12/07/2019 |
| 300295   | Vedanta 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 |

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Total No of Scrips:43  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 532628 Name : 3i Infotech limited

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

With reference to captioned subject, we enclose herewith a copy of the Postal Ballot Notice dated June 9, 2019 ('Postal Ballot Notice') which is being sent to the Members of the Company alongwith postal ballot form for their approval. The Postal Ballot Notice, along with other relevant documents, are being sent to all the shareholders whose names appear in the register of members/beneficial owners received from National Securities Depository Limited ('NSDL') as on May 31, 2019 ('Cut off date'), seeking their approval as set out in the Postal Ballot Notice. The Company has engaged the services of NSDL

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for the purpose of providing e-voting facility to all its members. The voting through postal ballot and through e-voting will commence from Tuesday, June 25, 2019 (9:00 A.M. IST) and shall end on Wednesday, July 24, 2019 (6:00 P.M. IST) (both days inclusive). The results of the postal ballot will be announced on Friday, July 26, 2019. The copy of the Postal Ballot Notice will also be made available on the website of the Company i.e. [www-3i-infotech.com](http://www-3i-infotech.com). This is for your information and records.

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Scrip code : 532628 Name : 3i Infotech limited

Subject : Incorporation Of Step - Down Subsidiary

We wish to inform you that a step-down subsidiary of the Company has been incorporated in the Federal Republic of Nigeria for ease of carrying on business. This new subsidiary is a private company limited by shares called '3i Infotech Nigeria Limited' and is a direct wholly-owned subsidiary of 3i Infotech Holdings Private Limited, the wholly-owned subsidiary of the Company based in Mauritius. 3i Infotech Nigeria Limited has been incorporated on June 19, 2019 by the Corporate Affairs Commission of Nigeria. This is for your information and records.

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Scrip code : 532628 Name : 3i Infotech limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window For Dealing In Securities Of The Company In Terms Of SEBI (Prohibition Of Insider Trading) Regulations, 2015 ('PIT Regulations')

3I INFOTECH LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2019, inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of 3i Infotech Limited ('the Company') would meet on Friday, July 12, 2019, to inter alia, consider and approve the unaudited Financial Results of the Company for the quarter ended June 30, 2019. Pursuant to the Code of Conduct for Prevention of Insider Trading by Designated Persons ('the Code'), the Trading Window for dealing in securities of the Company shall remain closed for the Designated Persons and for the connected persons as defined in the Code from June 21, 2019 to July 14, 2019 and the same will be opened at the beginning of the trading hours on July 15, 2019. This is for your information and records.

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Scrip code : 526881 Name : 63 Moons Technologies Limited

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

63 Moons Technologies Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/526881)

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Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Results Of Postal Ballot

Results of Postal Ballot  
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Scrip code : 512161 Name : 8K Miles Software Services Limited

Subject : Board Meeting Intimation for Financial Results For The Period Ended March 31, 2019

8K MILES SOFTWARE SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2019 ,inter alia, to consider and approve the financial results for the period ended March 31, 2019

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Scrip code : 539632 Name : AAR COMMERCIAL COMPANY LIMITED

Subject : Outcome of Board Meeting

Submission of Outcome of Meeting of Board of Directors of the Company held on 19th June, 2019 at 11:30 A.M.

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Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Letter Of Award For 130 MW Wind Power Project From SECI

Letter Of Award For 130 MW Wind Power Project From SECI

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Scrip code : 536953 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 19.06.2019

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Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Outcome of Board Meeting

In compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at their meeting held on today i.e. 19th June, 2019 inter alia discussed and approved the following business: 1. Sale of Entire Investment held in Wholly Owned Subsidiary i.e. Anmol Financial Services Limited ('Anmol Financial') to the Promoters & Promoters Group of Our Company & consequently Anmol Financial would cease to be Subsidiary of Our Company, subject to approval of Shareholders and other regulatory authority (ies) if any; 2. Notice of Postal Ballot and to provide e-voting facility to obtain shareholders' approval through Special Resolution for abovementioned agenda; 3. Appointed Mr. Ravi Shankar, Practicing Company Secretary prop. of M/s Ravi Shankar & Associates, to act as Scrutinizer for conducting the Postal Ballot and E-voting procedure in a fair and transparent manner.

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Scrip code : 532633 Name : Allsec Technologies Ltd.

Subject : Updates on Open Offer

Axis Capital Ltd ("Manager to the Offer") has submitted to BSE a copy of advertisement in accordance with Regulation 18(7) of

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the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (as amended) ("Takeover Regulations") and Second Corrigendum to the detailed Public Statement with respect to the Open Offer to the public shareholders of Allsec Technologies Ltd ("Target Company").

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Scrip code : 506597 Name : Amal Ltd

Subject : Clarification

With reference to clarification sought for significant price movement in the stock, this is to inform that there is no pending announcement or matter which is required to be intimated to the Stock Exchange as per Regulation 30 of the SEBI (LODR) Regulations 2015.

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Scrip code : 506597 Name : Amal Ltd

Subject : Clarification sought from Amal Ltd

The Exchange has sought clarification from Amal Ltd on June 19, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532418 Name : Andhra Bank

Subject : Board Meeting Intimation for Capital Raising Plan For The FY 2019-20

ANDHRA BANK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2019 ,inter alia, to consider and approve Capital Raising Plan for the FY 2019-20

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Scrip code : 531223 Name : Anjani Synthetics Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With Reference to above mentioned subject, please note that ANITA VASUDEV AGARWAL has purchased 10,500 equity shares on 20.06.2019 of Anjani Synthetics Limited, a Company registered under the Companies act, 1956, having its registered office at 221 (Maliya) New Cloth Market, Ahmedabad-380002. Please find enclosed herewith Annexure the Disclosure as per Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 We request you to take the above information on your records.

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Scrip code : 533758 Name : APL Apollo Tubes Limited

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

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



Scrip code : 523537 Name : APM Industries Ltd.,

Subject : Outcome of Board Meeting

In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. June 20, 2019 at 12:30 p.m. and concluded at 02:30 p.m. inter-alia, transacted the following businesses:- 1.Approved the Audited Financial Results for the quarter and Financial Year ended March 31, 2019 along with Auditor's Report. 2.Recommended the Dividend of Re. 0.50 /- (i.e. 25 %) per equity share on face value of Rs. 2/- per share for the Financial Year 2018-19, subject to the approval of shareholders in the ensuing Annual General Meeting ('AGM'). Kindly take the same in your records.

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Scrip code : 523537 Name : APM Industries Ltd.,

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board in its meeting held today has recommended the Dividend of Re. 0.50/- (i.e. 25 %) per equity share on face value of Rs. 2/- per share for the Financial Year 2018-19, subject to the approval of shareholders in the ensuing Annual General Meeting ('AGM'). This is for your information and records.

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Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Outcome of Board Meeting

Board of Directors at their Meeting held on Thursday, 20th June, 2019 at Jaipur has considered and approved to augment the capital by issue of Basel II compliant, Rated, Unlisted, Tier II, Unsecured Non-Convertible Redeemable Debentures, being classified as subordinated debt in one or more tranches upto Rs. 500 Crore.

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Scrip code : 535843 Name : Axis Mutual Fund

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

classified as subordinated debt in one or more tranches upto Rs. 500 Crore.

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Scrip code : 533229 Name : BAJAJ CONSUMER CARE LIMITED

Subject : Book Closure For 13Th AGM Of Bajaj Consumer Care Limited

Book Closure from 9th July 2019 to 15th July 2019 (both days inclusive) for the purpose of 13th Annual General Meeting of the Company

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Scrip code : 522004 Name : Batliboi Ltd

Subject : Change In The Venue Of AGM

Due to some administrative reasons, it has been decided to change the venue of the 75th Annual General Meeting of the Company to Maharashtra Chamber of Commerce, Industry & Agriculture, Babasaheb Dahanukar Hall, Oricon House, 6th Floor, 12, K Dubhash Marg, Kala Ghoda, Fort, Mumbai - 400001.

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Scrip code : 948046 Name : BEML Ltd

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

Please find enclosed press release under caption 'BEML DONATES FOR CYCLONE 'FANI' RELIEF WORK, ODISHA' for your reference and records.

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Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Record Date For The Purposes Of Composite Scheme Of Arrangement Among Bharat Financial Inclusion Limited ("BFIL"), IndusInd Bank Limited ("Bank"), IndusInd Financial Inclusion Limited ("IFIL") And Their Respective Shareholders And Creditors ("Scheme")

This is in furtherance of our letter dated June 19, 2019, wherein we had intimated that the Board of Directors of BFIL ("Board") at its meeting convened on June 19, 2019 inter alia considered and noted the order dated June 10, 2019 ("NCLT Order") vide which the Hon'ble National Company Law Tribunal, Mumbai Bench sanctioned the Scheme and fixed Thursday, July 4, 2019 as the Effective Date of the Scheme, on which date the NCLT Order will be filed by the Bank, BFIL and IFIL with the jurisdictional Registrar of Companies. 2. In accordance with Regulation 42(1)(e) of the SEBI LODR Regulations, we would like to inform you that the Board of BFIL, at its meeting held on June 19, 2019, has also fixed Thursday, July 4, 2019 as the Record Date, following the effectiveness of the Scheme, for the purposes of determining the shareholders of BFIL who shall be entitled to receive shares of the Bank, as consideration pursuant to the Scheme.

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Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Mr. Vishnu Sundararajan Peruvemba, Chief Financial Officer of the Company, has given a notice of resignation from the services of the Company on account of personal reason, which has been accepted by the Company. He will continue in his current position as Chief Financial Officer and Key Managerial Personnel till 31st August, 2019. You are requested to take note of the above.

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

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

The Board of Directors of the Company through resolution by circulation passed on June 19, 2019 has appointed Mr. Ravindra Nemichand Kala (DIN 05117814) as an Additional and Independent Director of the Company with effect from June 24, 2019. Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, the details of the aforesaid appointment are attached.

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Scrip code : 540652 Name : Captain Technocast Limited

Subject : NOTICE IS HEREBY GIVEN THAT 9TH ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY WILL BE HELD ON THURSDAY 11TH JULY, 2019 AT REGISTERED OFFICE AT CAPTAIN GATE, SURVEY NO - 257, PLOT NO. 4, SHAPAR - VERAVAL, DIST. RAJKOT - 360024 (GUJARAT) AT 10:00 A.M.

NOTICE IS HEREBY GIVEN THAT 9TH ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY WILL BE HELD ON THURSDAY 11TH JULY, 2019 AT REGISTERED OFFICE AT CAPTAIN GATE, SURVEY NO - 257, PLOT NO. 4, SHAPAR - VERAVAL, DIST. RAJKOT - 360024 (GUJARAT) AT 10:00 A.M. TO TRANSACT THE AGENDA AS MENTIONED IN NOTICE .

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Scrip code : 530871 Name : Chembond Chemicals Ltd.

Subject : Intimation Of 44Th Annual General Meeting (AGM).

Pursuant to the provisions of Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Section 91 of the Companies Act, 2013 and the Rules made thereunder, we would like to furnish the following details for your records: Date of AGM/Dividend Declaration Saturday, 3rd August, 2019 Book Closure Date for the 44th AGM Friday, 27th July, 2019 to Friday, 2nd August, 2019 (both days inclusive) Date of Payment of Dividend for the FY 2018-19 On or before Wednesday, 7th August, 2019 E-voting cut-off date Friday, 27th July, 2019 E-voting period From 9.00 a.m. on Wednesday, 31st July, 2019 till 5.00 p.m. on Friday, 2nd August, 2019 Request you to take the above on record.

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Scrip code : 530871 Name : Chembond Chemicals Ltd.

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

Pursuant to the provisions of Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Section 91 of the Companies Act, 2013 and the Rules made thereunder, we would like to furnish the following details for your records: Date of AGM/Dividend Declaration Saturday, 3rd August, 2019 Book Closure Date for the 44th AGM Friday, 27th July, 2019 to Friday, 2nd August, 2019 (both days inclusive) Date of Payment of Dividend for the FY 2018-19 On or before Wednesday, 7th August, 2019 E-voting cut-off date Friday, 27th July, 2019 E-voting period From 9.00 a.m. on Wednesday, 31st July, 2019 till 5.00 p.m. on Friday, 2nd August, 2019 Request you to take the above on record.

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Scrip code : 530427 Name : Choksi Imaging Ltd.

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

Submission Of Newspaper Notice For Transfer Of Equity Shares To IEPF.

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Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

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

Information on allotment of 9660 equity shares on exercise of Employee Stock Options

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Scrip code : 507833 Name : Computer Point Ltd.,

Subject : Outcome of Board Meeting

1.The Board has informed a resignation letter received from Mr. Pritam Paul (M.No. A26025) the Company Secretary and Compliance Officer of the Company by speed post no. EW364270321IN on 15.06.2019. 2.The Board has accepted the resignation of Company Secretary and Compliance Officer of the Company Mr. Pritam Paul (M.No. A26025) w.e.f. 19.06.2019. 3.The Board has appointed Mr. S. Mukherjee, CFO of the Company as acting as Compliance Officer also of the Company in the absence of Company Secretary and Mr. Mukherjee will be hold the office of the Compliance Officer till further resolution.

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Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 26Th June, 2019

CONFIDENCE PETROLEUM INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2019 ,inter alia, to consider and approve This is to inform you that meeting of the Board of Directors of Confidence Petroleum India Limited [CIN: L40200MH1994PLC079766] is scheduled to be held on Wednesday, 26th June, 2019 at the Corporate office of the Company at 404, Satyam Apartments, Wardha Road, Nagpur - 440 012 at 02.00 p.m. The matters to be considered at the Board meeting are: 1) To take note of allotment of Convertible Warrant to promoter and others made through allotment committee. 2) Any other business with the permission of the Chair. Therefore you are requested to take this aforesaid notice on your record and acknowledge the receipt.

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Scrip code : 540903 Name : CRP Risk Management Limited

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

With reference to captioned subject, we enclosed herewith the minuetts of the announcement of results of postal ballot announced on 7th June, 2019.

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Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure details of Mr. Vinod K. Goenka regarding Purchase of shares by him in terms of Regulation 29(2) of SEBI (SAST) Regulations, 2011

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

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

We wish to inform you that as per Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended (the 'Rules'), the Company has issued reminder letters to all those shareholders who have not claimed their dividends for SEVEN or more consecutive years and

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accordingly whose shares are liable to be transferred to IEPF Suspense Account. In accordance to the said Rules, the Company has also issued a notice in the prescribed newspapers for the information of the shareholders in respect of the abovesaid transfer of shares. Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we enclose herewith the following: 1) A sample copy of reminder letter dt. 18th June, 2019

2) Copies of newspaper advertisements published in Financial Express (in English) and Divya Bhaskar (in Gujarati) on 20th June, 2019

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

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

We would like to inform you that on June 20, 2019, i.e. today, the Compensation Committee of the Board of Directors of the Company has issued and allotted 6,290 shares of Rs. 10/- each on exercise of 6,290 stock options under DBCL - ESOS 2011 Scheme - Tranches 3, 4 and 5 to its employees covered under the Scheme.

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Scrip code : 539884 Name : Darshan Orna 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, Darshan Orna Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 539884 Name : Darshan Orna Limited

Subject : Clarification sought from Darshan Orna Ltd

The Exchange has sought clarification from Darshan Orna Ltd on June 19, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 519413 Name : DATIWARE MARITIME INFRA LIMITED

Subject : Receipt Of Work Order For Construction Of Floating Gates

Please note that the Company has received Work Order for fabrication and assembly of floating gates of Drydocks worth Rs 15,00,00,000/- (Rupees Fifteen Crores only) (Approx) for the end client Indian Navy. Company has to execute this work order within 36 Months. This is the first and milestone order of the company making entry into Maritime Infrastructure. This Work Order would result in improved financials of the Company.

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Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

Subject : Sub: Notice Of Book Closure And Record Date:

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Pursuant to Regulation 42 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Section 91 of Companies Act, 2013 and the rules made thereunder, we wish to inform you that the Register of Members and Share Transfer Books of the Company shall remain closed from Tuesday, 27th August, 2019 to Monday, 02nd September, 2019 (both days inclusive). The Book Closure is in view of the 84th Annual General Meeting of the Company for the period ended 31st March, 2019, scheduled to be held on Monday, the 2nd Day of September, 2019 at 2:00 P.M. at the Registered Office of the Company at Sugar Mill Compound, Dhampur, Distt. Bijnor (U.P.)- 246761, and declaration of the Final Dividend in the said Annual General Meeting. The Dividend if declared in this ensuing Annual General Meeting, shall be payable on or after 9th September, 2019 (within 30 days of declaration of dividend) to those Shareholders whose names appear in the Register of Members of the Company as on Monday, 26th August, 2019 or to their mandates. In respect of dematerialized shares, the dividend will be payable on the basis of beneficial ownership as per details to be furnished by National Depository Services Limited and Central Depository Services (India) Limited for the purpose as on the closure of business hours on Monday, 26th August, 2019.

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Scrip code : 538432 Name : Divinus Fabrics Limited

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

This is to inform you that Mr. Mohit Sharma has resigned from the post of Company Secretary with effect from June 20, 2019.

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Scrip code : 539899 Name : DSP BlackRock Mutual Fund

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

Current expense ratio 18.06.2019

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Scrip code : 504908 Name : Duncan Engineering Limited

Subject : Intimation Of Date Of Book Closure And AGM

This is to inform you that Register of Members and Share Transfer Books of the Company will remain closed from Thursday, 11th July 2019 to Tuesday, 16th July 2019 (both days inclusive) in terms of Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015 for the purpose of 58th Annual General Meeting of the Company as mentioned below. Also to inform you that 58th Annual General Meeting of Duncan Engineering Limited will be held on Tuesday, 16th July 2019 at 12:30 P.M. at F-33, Ranjangaon MIDC, Karegaon, Tal.Shirur, Pune 412 209 to transact the ordinary and special businesses, as set out in the notice of AGM. Please treat this as our formal disclosure under Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and record.

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Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

Intimation of incorporation of ELGI GULF MECHANICAL AND ENGINEERING EQUIPMENT TRADING LLC in UAE by ELGI GULF FZE, wholly owned subsidiary of the Company, as a joint venture with a local Emirati.

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

Subject : Disclosure Under Regulation 30

Dear Sirs, We refer to our earlier disclosure dated December 21, 2018 regarding the Company's foray into the United States (US) Radio market. We are pleased to inform you that the Company's US subsidiary, Viz. Entertainment Network, LLC has entered into another Time Brokerage arrangement with a US based broadcaster to broadcast radio programmes and content, targeting the South Asian community in the state of New Jersey. Formal agreements are expected to be executed in due course. The arrangement is expected to be operational within a month. Yours truly, For Entertainment Network (India) Limited

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Scrip code : 533261 Name : Eros International Media Limited

Subject : Announcement Under Regulation 30 (LODR) - Intimation Under SEBI (Prohibition Of Insider Trading), Regulations 2015.

We would like to inform you that the Board of Directors of the Company have approved and adopted the revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in pursuance to the Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The amended code is effective from April 01, 2019 and shall be made available on the website of the Company at [www.erosplc.com](http://www.erosplc.com). You are requested to take the same on record.

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Scrip code : 500495 Name : Escorts Limited,

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

SUB: Escorts Code Of Conduct to regulate ,monitor and report trading by insiders

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Scrip code : 500135 Name : Essel Propack ltd.

Subject : Issuance Of Commercial Papers For Rs.30 Crore.

This is to inform that the Company is issuing Commercial Papers (CP) for Rs.30 Crores on private placement basis.

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Scrip code : 532666 Name : FCS Software Solutions Ltd.

Subject : Appointment Of Internal Auditor On 30Th May, 2019

Submission of Brief Profile of Internal Auditor of the Company. Further to our submission pertaining to appointment of Internal Auditor on 30th May, 2019, please find enclosed herewith the brief profile of our Internal Auditor.

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Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Rights abeyance 2007 shares released to Mr. Pawan kumar Jain

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Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 1000 (One thousand) rated, unsecured, redeemable, non-convertible, Basel III compliant, lower Tier 2 subordinated bonds bearing a face value of INR 10,00,000 (Indian Rupees Ten Lakh) each, with an option to retain oversubscription of upto 2,000 unsecured, listed, redeemable Basel III Compliant Tier II bonds having a face value of INR 10,00,000 (Indian Rupees Ten Lakhs) each aggregating to INR 300,00,00,000 (Indian Rupees Three Hundred Crores) ('Debentures'), on a private placement basis (the 'Issue') by the Federal Bank Limited ('Bank').

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Scrip code : 507552 Name : Foods & Inns Ltd.

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

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

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Scrip code : 500720 Name : Futura Polyesters Ltd.

Subject : Summary Of The Proceedings Of The 56 AGM Held On Tuesday The 18Th June 2019 At 12.00 Noon At M.C. Ghia Hall At Museum. Mumbai 400001

Summary

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Scrip code : 500720 Name : Futura Polyesters Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of the Annual General Meeting of the Company for the Financial Year ending 2015-16 & 2016-17 held on Tuesday the 18th June 2019 at M.C.Ghia Hall at 11.30 a.m. and 12.00 noon onwards..

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Scrip code : 570002 Name : Future Enterprises Limited

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

Future Enterprises Ltd\_DVRhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2019 ,inter alia, to consider and approve Intimation of Board Meeting under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 540614 Name : G G Engineering Limited



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

G G Engineering Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540614"> Click here</a>

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Scrip code : 540614 Name : G G Engineering Limited

Subject : Intimation Of REVISED Record Date For The Purpose Of Allotment Of Bonus Equity Shares As Per Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015

In pursuance of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We further wish to inform that the Board of Directors of the Company have approved and fixed 29th June, 2019, as the Record Date for the purpose deciding the Members who shall be eligible to the allotment of the Bonus Shares.

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

Subject : Issuance Of Bonus Shares - Record Date

This is to inform that the Company has fixed Wednesday, 10th July, 2019 as the record date for the purpose of ascertaining the eligibility of shareholders for issuance of bonus shares in the ratio of 1:1 i.e. one new bonus equity share of Rs.10/- each for every one existing equity share of Rs.10/- each held, subject to the approval of shareholders which is being obtained through postal ballot process. The results of Postal Ballot/E-voting will be announced on Tuesday, 2nd July, 2019.

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Scrip code : 531813 Name : Ganga Papers India Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 19th June, 2019.

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Scrip code : 540647 Name : Ganges Securities Ltd.

Subject : Outcome of Board Meeting

Further to our letter dated May 31, 2019 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable provisions, we wish to inform you that the Board of Directors of Company at its meeting held today has: 1.Approved alteration in terms of issue including the date of redemption of the unlisted 1,50,000 12% Non-Convertible Cumulative Redeemable Preference Shares ('NCCRPS') which is due for redemption on September 24, 2019, in accordance with Section 55(3) and other applicable provisions of the Companies Act, 2013 ('the Act'), if any; 2.Approved issuance of further 2,40,000 8.5% Non-Convertible Cumulative Redeemable Preference Shares (NCCRPS) of Rs. 100/- (Rupees Hundred) each to the existing holders of such preference shares, equal to the amount due including dividend thereon, subject to approval of the National Company Law Tribunal, Allahabad Bench and other necessary approvals in accordance with the provisions of Section 55(3) and other applicable provisions of the Act, if any; 3.Approved increase in the authorised share capital from Rs. 15,00,00,000/- (Rupees Fifteen Crores) divided into 13,50,00,00 Equity Shares of Rs.

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10/- (Rupees Ten) each amounting to Rs. 13,50,00,000/- (Rupees Thirteen Crores Fifty Lakhs) and 1,50,000 Preference Shares of Rs. 100/- (Rupees One Hundred) each amounting to Rs. 1,50,00,000/- (Rupees One Crore Fifty Lakhs) to Rs. 18,00,00,000/- (Rupees Eighteen Crores) divided into 13,50,00,00 Equity Shares of Rs. 10/- (Rupees Ten) each amounting to Rs. 13,50,00,000/- (Rupees Thirteen Crores Fifty Lakhs) and 4,50,000 Preference Shares of Rs. 100/- (Rupees One Hundred) each amounting to Rs. 4,50,00,000/- (Rupees Four Crores Fifty Lakhs) by creation of additional 3,00,000 Preference Shares of Rs. 100/- (Rupees One Hundred) each and consequent alteration to the capital clause of the Memorandum of Association of the Company.

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Scrip code : 532764 Name : GeeCee Ventures Limited

Subject : Corporate Action-Updates on Buy back

In reference to the captioned subject and in furtherance to our letter dated May, 30 2019 whereby we had submitted the Draft Letter of Offer, the Company hereby submits the Letter of Offer ('LOF') dated June 18, 2019 in terms of Buyback Regulations and relevant provisions of the Act.

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Scrip code : 540755 Name : General Insurance Corporation of India

Subject : Board Meeting Intimation for Considering And Approving General Matters Of The Corporation

General Insurance Corporation Of India has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2019 ,inter alia, to consider and approve Pursuant to regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Corporation is scheduled to be held on Thursday, 27th June, 2019, in Mumbai to consider and approve general matters of the Corporation.

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Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark Pharmaceuticals receives tentative ANDA approval for Clindamycin Phosphate Foam, 1%

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Scrip code : 523768 Name : Gujarat Borosil Limited.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

In continuation of our letter dated June 14, 2019 on captioned subject, this is to inform you that Mr Milind Gurjar will be paid three (3) months' salary in lieu of his notice period and as such his resignation as Chief Executive Officer and Key Managerial Personnel of the Company became effective from June 14, 2019. This is for your information and records.

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Scrip code : 530055 Name : Harmony Capital Services Ltd.

Subject : APPOINTMENT OF COMPANY SECRETARY AND COMPLIANCE OFFICER

Pursuant to Regulation 30 and other provision of SEBI (Listing obligation and disclosure Requirement) Regulation, 2015, this is to inform you that the Board Meeting of the Company held on today i.e on Thursday, 20th June. 2019, the Board of Directors

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have Appointed Mrs. Ramdulari Saini, as a Company Secretary and Compliance Officer of the Company.

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Scrip code : 539176 Name : Hawa Engineers ltd.

Subject : Board Meeting Intimation for 1. To Consider And Approve The Reclassification Of The Status Of Promoter And Promoter Group Category Into Public Category.<BR><BR> 2. To Consider Any Other Business With Permission Of The Chair.<BR>

Hawa Engineers Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2019 ,inter alia, to consider and approve the Reclassification of the Status of Promoter and Promoter Group Category into Public Category. 2. To consider any other business with permission of the Chair.

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Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Notice Convening The 20Th Annual General Meeting Of The Company Scheduled To Be Held On July 16, 2019.

We are forwarding herewith Notice of the 20th AGM along with Annual Report for the financial year 2018-19

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Scrip code : 539603 Name : HDFC Mutual Fund

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

NAV as on 19/06/2019

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Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : 32Nd Annual General Meeting On Wednesday, 31 July 2019

32nd Annual General Meeting of the Company will be held on Wednesday, 31 July 2019 at 11:00 am at Ahmedabad Textile Mills' Association (ATMA) Hall, Ashram Road, Navrangpura, Ahmedabad, Gujarat 380009. The Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 20 July 2019 to Wednesday, 31 July 2019 (both days inclusive) for the purpose of determining shareholders' entitlement for final dividend, as recommended by the Board of Directors at its meeting held on Tuesday, 7 May 2019 on the equity shares at the rate of 70% (i.e. INR 7 per share), for the financial year ended 31 March 2019 subject to approval of members at the ensuing annual general meeting. The dividend on equity shares, if declared at the 32nd Annual General Meeting, will be paid on or after Wednesday, 7 August 2019. The Company has decided Friday, 19 July 2019 will be the cut-off date for the purpose of offering remote e-Voting facility to members in respect of the businesses to be transacted at the 32nd Annual General Meeting. The remote e-Voting period commences on Sunday, 28 July 2019 at 9.00 am and ends on Tuesday, 30 July 2019 at 5.00 pm. The remote e-Voting module shall be disabled for voting thereafter.

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Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Board Meeting Intimation for Recommending Final Dividend For The FY 2018-19

Hindustan Aeronautics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2019 ,inter alia, to consider and approve to recommend the Final Dividend for the financial year 2018-19

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

Subject : Announcement under Regulation 30 (LODR)-Cessation

Sub : Intimation of Completion of the tenure on 14-06-2019 of Ms. Pushpa Trivedi, Independent Director on the Board of Hindustan Organic Chemicals Limited (HOCL). In compliance with Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that as per GOI Appointment ORDER dated 15th June, 2016, the '3 years period' tenure of Ms. Pushpa Trivedi, Professor, IIT, Bombay as Independent Director on HOCL Board was ended on 14-06-2019. Kindly take the above on your records and acknowledge its receipt.

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Scrip code : 531724 Name : HRB Flouriculture Ltd.

Subject : Intimation Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 For Appointment Of Company Secretary & Compliance Officer Of The Company.

In terms of Regulation 6 (1) and Regulation 30 (2) read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Ms. Prachee Mathur (ACS 58076) a qualified member of Institute of Companies Secretaries of India has been appointed for the post of Company Secretary & Compliance Officer of the Company with effect from 21st June, 2019 and her appointment has been confirmed in board meeting held on 20th June, 2019.

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Scrip code : 531724 Name : HRB Flouriculture Ltd.

Subject : Outcome of Board Meeting

Outcome of the 115th Board Meeting held on 20th June, 2019 pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

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Scrip code : 542592 Name : Humming Bird Education Limited

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

With reference to the subject matter and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this to inform that the Company has received intimation dated 19th June, 2019 from Mr. Rishi Khanna, Independent Director, conveying his resignation from the Board with immediate effect, i.e. 19th June, 2019, for personal reasons and other commitments. The same shall be placed in the next meeting of the Board of Directors. You are requested to take the above information on record.

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Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Notice Of 19Th Annual General Meeting Of The Company To Be Held On Wednesday, July 17, 2019.

Pursuant to the requirement specified in Regulation 30 read with Schedule III of the Securities and Exchange Board of India

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(Listing Obligation and Disclosure Requirements) Regulations, 2015 (SEBI-LODR) and in accordance with Regulation 34 of SEBI-LODR, we enclose herewith the Notice of the 19th Annual General Meeting of the Company to be held on Wednesday, July 17, 2019 at 2:00 p.m. IST at the Swatantrya Veer Sawarkar Auditorium, 252, Shivaji Park, Dadar (West), Mumbai - 400028 alongwith the Annual Report of the Company for FY2019.

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Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : The Company Fixes Book Closure For The Purpose Of Determining The Eligibility To Receive Dividend

The Register of Members and Share Transfer Books of the Company will remain closed from July 11, 2019 to July 17, 2019 (both days inclusive) for the purpose of determining the eligibility to receive dividend.

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Scrip code : 541079 Name : ICICI Prudential Mutual Fund

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

days inclusive) for the purpose of determining the eligibility to receive dividend.

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Scrip code : 958080 Name : IIFL Wealth Finance Limited

Subject : Committee Meeting on June 24, 2019

IIFL Wealth Finance Ltd has informed BSE that the meeting of the Finance Committee of the Company is proposed to be held on June 24, 2019, to consider the offer and issue of Secured Redeemable Non-Convertible Debentures (including but not limited to Principal Protected Market Linked / Non-Principal Protected / Structured Product / Fixed Coupon / Deep Discount / Zero Coupon).

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Scrip code : 956599 Name : IIFL Wealth Finance Limited

Subject : Committee Meeting on June 24, 2019

IIFL Wealth Finance Ltd has informed BSE that the meeting of the Finance Committee of the Company is proposed to be held on June 24, 2019, to consider the offer and issue of Secured Redeemable Non-Convertible Debentures (including but not limited to Principal Protected Market Linked / Non-Principal Protected / Structured Product / Fixed Coupon / Deep Discount / Zero Coupon).

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

Subject : Restart Of The Road Project In Bihar With Ministry Of Road Transport And Highways

This is to inform that IL&FS Engineering and Construction Company Limited has received approval from Ministry of Road Transport and Highways (MoRTH) on June 14, 2019, for revival/ restart of the road project which was previously referred for amicable foreclosure by the Competent Authority. However in view of the changed scenario, the Company sought permission from the Ministry for execution of the project, which had been accepted by MoRTH vide letter No.

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Scrip code : 532388 Name : Indian Overseas Bank

Subject : Intimation Of Dates Of Book Closure, Cut Off And E-Voting

Intimation of Dates of Book Closure, Cut off and E-voting  
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Scrip code : 521016 Name : Indo Count Industries Ltd

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

We would like to inform the Exchange that the Company has received a Show Cause Notice (SCN) dated 6th June, 2019 with annexures today from the Office of Commissioner of Customs, JNPT seeking refund of excess export benefits in the form of MEIS scrips to the extent of Rs. 73.62 Crores and interest thereon for certain products exported by the Company. The Board noted the said SCN and resolved to file reply after taking legal opinion and take all other appropriate actions necessary in the aforesaid matter including making payment under protest keeping in view the interest of the Company. Kindly take the same on record.

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Indostar Capital Finance Limited And ICICI Bank Limited Partner To Finance Commercial Vehicles

Dear Sir/ Madam, We wish to inform that IndoStar Capital Finance Limited (the Company) and ICICI Bank have entered into a sourcing and servicing arrangement to partner in extending credit to small and medium fleet owners to purchase used and new commercial vehicles across its 322 branches. Under this partnership, the Company will originate and service the customers through the entire loan life-cycle including sourcing, documentation, collection and loan servicing and in turn ICICI Bank will provide funding to these customers. Definitive Agreements for the said arrangement including the Sourcing Agent Agreement and Service Provider Agreement have been executed between ICICI Bank and the Company on 18 June 2019. We request you to kindly take the above on record and disseminate the same on your website.

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Scrip code : 532514 Name : Indraprashtha Gas Ltd.

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

Appointment of an Additional Director  
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Scrip code : 506222 Name : INEOS Styrolution India Limited

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

The Company does not have any long term debt instruments or any fixed deposit program or any scheme or proposal involving mobilization of funds, in India or abroad. Hence, no credit rating is obtained in relation to the same. However, due to the working capital facilities that the Company utilizes from its bankers, a general credit rating is required to be obtained by

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the Company. Accordingly, the credit rating as received by the Company from Credit Rating Agency for Long term / short term bank facilities, as of March 31, 2019, was CARE AA, STABLE / CARE A1+ [Double A; Outlook: Stable/ A One Plus], which has recently been changed to CARE AA-; Stable / CARE A1+ [Double A Minus; Outlook: Stable! A One Plus].

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Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting - Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Allotment of 56,25,000 equity shares of face value Rs. 10 each.

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Scrip code : 539448 Name : InterGlobe Aviation Limited

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

The Company has allotted 60,475 equity shares of face value of Rs. 10/- each, to those grantees who had exercised their options under the InterGlobe Aviation Limited - Employees Stock Option Scheme 2015 in accordance with the terms set out in the scheme.

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Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates

We are pleased to inform you that our Company has issued Commercial Paper of Rs. 65 Crores [Rupees Sixty Five Crores Only] at an interest rate of 7%, for a period of 60 days, earmarked against the working capital limit of the Company.

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Scrip code : 570004 Name : Jain Irrigation Systems 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, Jain Irrigation Systems Ltd\_DVR has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 570004 Name : Jain Irrigation Systems Ltd.,

Subject : Clarification sought from Jain Irrigation Systems Ltd\_DVR

The Exchange has sought clarification from Jain Irrigation Systems Ltd\_DVR on June 19, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 502901 Name : Jam Shri Ranjitsinghji Spg.& Wvg.Mi

Subject : Clarification sought from Jamshri Ranjitsinghji Spinning & Weaving Mills Company Ltd

: The Exchange has sought clarification from Jamshri Ranjitsinghji Spinning & Weaving Mills Company Ltd on June 19, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd on June 20, 2019, with reference to Increase in Price. The reply is awaited.

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Scrip code : 540850 Name : Jhandewalas Foods Limited

Subject : Outcome of Board Meeting

Intimation To BSE With Respect To Approval Of Transfer Of Shares As Per Clause 2C(Iii)(5) Of SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 Dated 06.11.2018 As Per Standardized Of Norms For Transfer Of Securities In Physical Mode

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Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Corporate Action-Fixes Book Closure For AGM

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share transfer Books shall remain closed from Wednesday, 7th August, 2019 to Tuesday, 13th August, 2019 (both days inclusive) for the purpose of 36th Annual General Meeting

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Scrip code : 541161 Name : Karda Constructions Limited

Subject : Clarification With Respect To Announcement Made For Outcome Of Board Meeting Held On May 29, 2019

We request you to take note of following details regarding the appointments made in the board meeting held on May 29, 2019:

1. Dhruvalkumar Baladha, (Mem No 38103 , COP No 14265) of DDB & Co, Company Secretaries has been appointed as Secretarial Auditor for the term of financial year 2018-2019 2. Dhruvalkumar Baladha, (Mem No 38103, COP No 14265) of DDB & Co, Company Secretaries has been appointed as Secretarial Auditor for the term of financial year 2019-2020 3. M/s. CY & Associates has been appointed as Cost Auditor for the term of financial year 2019-2020 Further the brief profiles of the above mentioned auditors are attached herewith for reference. Kindly take the above information on record.

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Scrip code : 539562 Name : Kayel Securities Ltd.

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue



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In accordance to Part A of schedule III read with Regulation 30 of the SEBI (Listing and Obligation Disclosure Requirements) Regulations, 2015 we would like to inform you that in terms of Special Resolution passed by the members of the Company by Postal Ballot/ E-voting on June 05, 2019 and in accordance of 'In-Principle Approval' Granted by BSE limited vide its letter reference No DCS/PREF/DS/PRE/137/2019-20 date June 07, 2019, the Board of Directors of the Company at meeting held on June 20, 2019 i.e. today have inter alia approved allotment of 1,20,00,000 Equity Shares at an issue price of Rs. 12.5 per share including a premium of Rs. 2.5 per share to Promoters and non-Promoters on preferential basis in accordance with SEBI ( Issue of Capital Disclosure Requirements) Regulations, 2018.

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Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Record Date For Interim Dividend- Regulation 42(1)(A) SEBI (Listing Obligations And Disclosure Requirements ) Regulations, 2015

Apropos the captioned subject please be informed that the record date for determining the eligibility of shareholders entitled to receive 1st interim dividend for the financial year 2019-20 has been fixed on Tuesday, July 2, 2019. This is for your information and records pursuant to Regulation 42(1)(a) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE VICE PRESIDENT-LEGAL & COMPANY SECRETARY

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Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Corporate Action-Board approves Dividend

Apropos the captioned subject please be informed that the Board of Directors have in their meeting held on June 20, 2019 declared a 1st interim dividend @ 110% i.e Rs. 11/- per share on 1,23,25,037 equity shares of Rs. 10/- each for the financial year 2019-20 and that the date of payment of the said interim dividend will be on or after July 8, 2019. {The aforesaid Board Meeting commenced at 2.00 p.m and concluded at 3.30 p.m.} This is for your information and records pursuant to Regulation 43(1) read with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE VICE PRESIDENT- LEGAL & COMPANY SECRETARY

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Scrip code : 530313 Name : KIMIA BIOSCIENCES LIMITED

Subject : Outcome of Board Meeting

Sub: Rectification of error in outcome of Board Meeting dated June 19, 2019. Ref: Outcome of Board Meeting dated June19, 2019. Dear Sir/Madam, In reference to the above captioned subject, we would like to mention that the said outcome of Board meeting dated June 19, 2019, the date of Hon'ble NCLT Chandigarh order has been inadvertently as 'Aug 08, 2018' instead of 'Aug 21, 2018'.In this regard, we are enclosing herewith the revised outcome of board meeting mentioning correct date of NCLT order i.e. Aug 21, 2018. It is also hereby informed that all other contents of outcome of board meeting will remain same.

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Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

Subject : Notice Of Annual General Meeting

Notice of Annual General Meeting to be held on 22nd July, 2019 is enclosed herewith for shareholders information.

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Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Announcement under Regulation 30 (LODR)-Retirement

In compliance with applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform that Shri Kusuma R Muniraju, Director of our Bank has attained superannuation at the closing hours of 19.06.2019 (effective from 20.06.2019) pursuant to Reserve bank of India directive on Report of the consultative group of Directors of banks/Financial Institutions (Dr. Ganguly Group) - Implementation of recommendations dated 09.09.2002 as he has attained 70 years of age.

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Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Intimation Of Book Closure And Final Dividend

Pursuant to the provisions of Section 91 of the Companies Act, 2013 read with Rule 10 of the Companies (Management & Administration) Rules, 2014 as amended and Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Register of Members and the Share Transfer Books of the Company will remain closed from Monday, July 15, 2019 to Saturday, July 20, 2019 (both days inclusive). Final dividend, as recommended by the Board of Directors of the Company and if approved at the AGM, shall be paid within 30 days from the date of declaration. A member, whose name is recorded in the Register of Members or in the Register of Beneficial Owners maintained by the Depositories as on the close of business hours of Saturday, July 13, 2019, shall be entitled for the dividend.

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Scrip code : 532829 Name : Lawreshwar Polymers Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 ('the said regulation'), we hereby inform that the Board of Directors of the Company at their meeting held on Tuesday, June 18, 2019 have Proposed to change the name of the Company subject to approval of members of the Company and Registrar of Companies, Rajasthan (Jaipur) from: 1. 'LAWRESHWAR POLYMERS LIMITED' to 'LEHAR FOOTWEARS LIMITED' or 2. 'LAWRESHWAR POLYMERS LIMITED' to 'LAWRESHWAR FOOTWEARS LIMITED' Subject to availability of the name from Registrar of Companies, Rajasthan (Jaipur).

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Scrip code : 524000 Name : Magma Fincorp Limited

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

Please find enclosed herewith Intimation under Regulation 30 of SEBI(LODR) Regulations 2015 w.r.t. Press Release made by the Company w.r.t. Award Winning of Best NBFC of the Year dated 20 June 2019

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Scrip code : 532756 Name : Mahindra CIE Automotive Limited

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

We wish to inform you that the Allotment Committee of Board of Directors of the Company vide its resolution passed today i.e. 20th June, 2019 issued and allotted 190,856 Equity Shares of face value of Rs. 10/- pursuant to exercise of options by the eligible employee(s) under the Company's Employees' Stock Option Scheme, 2007 and 2015. Consequent to the allotment the issued capital increased from Rs. 3,788,091,040 to Rs. 3,789,999,600 and the subscribed and paid up capital of the Company is increased from Rs. 3,788,081,590 to Rs. 3,789,990,150. Kindly take note of the above and acknowledge the receipt.

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Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

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

RESIGNATION OF DIRECTOR

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Scrip code : 539046 Name : Manaksia Coated Metals & Industries Ltd

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

Resignation of Mr. Kali Kumar Chaudhuri from the Directorship of the Company.

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Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Acquisition Updates

Pursuant to Regulation 30(2) of the SEBI(LODR) Regulations, 2015, this is to inform your good office that the Company has completed acquisition of 92.6% of Equity Shares of M/s Manappuram Comptech & Consultants Ltd by way of purchase of 25000 shares at Rs.365.37/- per share, for the total consideration of Rs 91,34,250 (Rupees Ninety One Lakh Thirty Four Thousand Two Hundred and Fifty.) Acquisition of remaining 7.4% (2000 Equity Shares) is in process and will be completed by 31st August, 2019.

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Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

We are in receipt of letter dated June 20, 2019 from Mark Corporate Advisors Private Limited regarding Open Offer along with Public Announcement (PA) to the extent of 16,84,800 Equity Shares of Rs. 10/- each at an offer price of Rs. 10/- per share by Yatin Sanjay Gupte and M/s. Wardwizard Solutions India Private Limited (Acquirers') pursuant to Share Purchase Agreement dated June 20, 2019 signed between all the Promoters of the Company and the Acquirers. The Promoters intend to sale their entire shareholding of 45,28,800 Equity Shares of Rs. 10/- each representing 69.89% of the paid-up capital of the Company. We are enclosing herewith letter of Mark Corporate Advisors Private Limited along with PA the contents of which are self-explanatory.

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Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Open Offer

Mark Corporate Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement for the Open Offer to the Public Shareholders of Manvijay Development Company Ltd ("Target Company").

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Scrip code : 531642 Name : Marico Limited

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

This is to inform you that the Securities Issue Committee of the Board of Directors of the Company vide a resolution passed by circulation on June 20, 2019, has issued and allotted 80,000 equity shares of face value of Re. 1 each of the Company under ESOP 2016 to the eligible grantee under the said Plan, pursuant to exercise of stock options granted thereunder. In terms of Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 (SEBI SBEB Regulations), the details of shares allotted as above are given in Annexure A to this intimation. Further, this intimation is in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, however, we wish to clarify that aforesaid allotment of shares is not material in nature to the Company.

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Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Board Meeting Intimation for RESCHEDULING OF BOARD MEETING TO CONSIDER THE AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2019

MCLEOD RUSSEL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019 ,inter alia, to consider and approve a) To consider and approve the Audited Financial Results of the Company for the Year ended 31st March 2019. b) To consider and approve the Audited Consolidated Financial Results of the Company and its subsidiaries for the Year ended 31st March, 2019. c)To consider recommendation of Dividend, if any.

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Scrip code : 540519 Name : Meera Industries Limited

Subject : Board Meeting Intimation for To Consider And Approve Allotment Of Equity Shares.

Meera Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2019 ,inter alia, to consider and approve allotment of Equity Shares.

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Scrip code : 540730 Name : Mehai Technology Limited

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

Mehai Technology Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540730">Click here</a>

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Scrip code : 540730 Name : Mehai Technology Limited

Subject : Results Of Postal Ballot And E-Voting

Results of Postal Ballot and E-Voting

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Scrip code : 532819 Name : MindTree Limited

Subject : Outcome of Board Meeting

Outcome of Board meeting  
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Scrip code : 513377 Name : MMTC Ltd.,

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

In terms of provisions of Regulation 30 of SEBI (Listing & Disclosure Requirements) Regulation, 2015, it is hereby informed that pursuant to the order of Department of Commerce, Ministry of Commerce & Industry, dated 12.06.2019 Shri Rajiv Ranjan Sinha has assumed the charge of Director (Personnel) of MMTC Limited on 19.06.2019 (A/N). Shri Rajiv Ranjan Sinha, aged 54 years, has done Masters in Labour and Social Welfare. Prior to joining MMTC, he was holding the post of Chief General Manager(P&A/HR) in PEC Limited. He started his professional career in PSUs from Heavy Engineering and then moved on to Power Sector. He has a distinguished career of more than 30 years and brings with him vast knowledge and experience in the field of HR. This is for your information & record please.  
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Scrip code : 513305 Name : Moryo Industris Limited

Subject : Board Meeting Intimation for 1. Change Of Name Of The Company.<BR> 2. Change Of Main Object Of The Company.<BR> 3. Alteration Of MOA And AOA Of The Company In Consequence Of Name And Object Change.<BR> <BR> 4. Any Other Agenda With The Permission Of The Chairman.<BR>

MORYO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2019 ,inter alia, to consider and approve 1. Change of name of the Company. 2. Change of main object of the Company. 3. Alteration of MOA and AOA of the Company in consequence of name and object change.  
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Scrip code : 542597 Name : MSTC Limited

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

This is to inform you that the, Govt. of Odisha has appointed MSTC Limited for; 1. Sale of Scrap, unserviceable/condemned/obsolete material including e-waste, store (Ferrous and Non ferrous), plant and machinery, condemned vechiles and any other item for disposal through forward-auction of MSTC E-commerce platform. 2. Sale of product like Ores and Minerals, forest produce, Agricultural produce etc. through MSTC E-commerce platform 3. Purchase of common use goods and services which are not available on GeM portal as may be required by the buyer departments/PSU through MSTC - E procurement platform.  
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Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

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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 19, 2019

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Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Extinguishment of equity shares due to Buyback Pursuant to Regulation 21 of Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018, this is to inform you that the Company has extinguished 4,14,797 equity shares of Rs.2/- each (in dematerialized form). Copies of the letters from NSDL and CDSL confirming extinguishment of shares dated June 19, 2019 are enclosed for your kind reference.

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Scrip code : 532504 Name : Navin Fluorine International Limited

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

Allotment of shares on exercise of Stock Options under Employee Stock Options Scheme 2007 of the Company

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Scrip code : 538668 Name : Naysaa Securities Limited

Subject : Ref:Declaration Pursuant To Regulation 33(3) Of SEBI (Listing Obligation Disclosure Requirement) Regulations 2015 With Respect To Audit Reoprt For Half Year Ended,31st March,2019. With Unmodified Opinion.

To, Dt:23.05.19 Department of Corporate Services, BSE LIMITED, P.J.Towers,Dalal Street, Fort,Mumbai-400001  
Script Code:538668 Ref:Declaration Pursuant to Regulation 33(3) of SEBI (Listing Obligation Disclosure Requirement) Regulations 2015 with respect to Audit Reoprt for half year ended,31st March,2019. With unmodified opinion. Pursuant to to Regulation 33(3) of SEBI (Listing Obligation Disclosure Requirement) Regulations 2015,we here by confirm and declare that Statutory Auditor of the company M K Singhal & Co.,have issue Auditors Report with unmodified opinion in respect of Audited Financial Results for half year ended 31st March,2019 approved at Board Meeting held on 23rd May,2019. Kindly take the same on your records and acknowledge the receipt. Thnaking You,

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Scrip code : 532529 Name : New Delhi Television Limited

Subject : Clarification On Disclosure Submitted By New Delhi Television Limited On June 14, 2019

as attached

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Scrip code : 532529 Name : New Delhi Television Limited

Subject : Clarification sought from New Delhi Television Ltd

The Exchange has sought clarification from New Delhi Television Ltd with respect to news article appearing on

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economictimes.indiatimes.com June 20, 2019, titled "ITAT upholds case against NDTV's Prannoy Roy and Radhika Roy". The reply is awaited.

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Scrip code : 533202 Name : Nitesh Estates Limited

Subject : General Announcement As Per Regulation 30 Of The SEBI (LODR) Regulation, 2015.-Form C Disclosure As Per PIT Regulations.

Please find attached disclosure dated 20th June, 2019 in Form- C pursuant to Regulation 7 (2)(a) read with Regulation 6(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 with respect to intimation received from Bolgati Enterprises Private Limited, Promoter Group Company for disposal of 10,70,346 Equity Shares for a transactional value of more than Rs. 10 lakhs from the open market.

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Scrip code : 532555 Name : NTPC Limited

Subject : NTPC Wins 160 MW Solar Capacities In Solar Energy Corporation Of India'S (SECI) Rajasthan Tranche-II, 750MW Tender

We wish to inform that NTPC participated in the 750 MW tender floated by Solar Energy Corporation of India (SECI) for Rajasthan. In the Reverse Auction held on 19.06.2019, NTPC has won 160 MW of Solar capacities at a levelised tariff of Rs.2.50/unit, applicable for 25 years. This solar project shall be set up by NTPC under EPC mode and shall add to the installed capacity of NTPC.

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Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Outcome of Board Meeting

This is reference to our earlier announcement/outcomes of board meeting dated 22nd March, 2019, regarding to raise equity/equity linked securities, the board of directors of the Company has in its meeting held today has approved the Notice of the Extra Ordinary General Meeting for the shareholders approval. The Notice of shareholders meeting will be send separately.

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Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Outcome Of The Board Meeting Held On June 20, 2019

The Board of Directors of the Company at its meeting held today, inter alia, approved the following: (i) Re-appointment of Mr. Sridhar Srinivasan as an Independent Director of the Company for a further term of five consecutive years upto March 31, 2025, subject to the approval of the members at the ensuing Annual General Meeting (ii) Convening the Thirtieth Annual General Meeting ('AGM') of the Members of the Company at 3.00 PM on Thursday, August 8, 2019 at Courtyard By Marriott Mumbai International Airport, C.T.S No. 215, Andheri Kurla Road, Andheri East, Mumbai 400059 (iii) Closure of Register of Members and Share Transfer Books from Friday, August 2, 2019 to Thursday, August 8, 2019, both days inclusive for the purpose of Annual General Meeting (iv) The members whose names appear in the Register of Members / list of Beneficial Owners of the Company as at the close of business hours of Thursday, August 1, 2019, the cut-off date, shall be eligible to exercise their votes by remote e-voting and voting at the meeting (v) The remote e-voting will commence on Saturday, August 3, 2019 (9.00 a.m. IST) and end on Wednesday, August 7, 2019 (5.00 p.m. IST)

Scrip code : 539150 Name : PNC Infratech Limited

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

We hereby inform that Credit Analysis & Research Limited (CARE), has reaffirmed credit rating on the bank facilities of our Subsidiary, PNC Bundelkhand Highways Private Limited, as per recent report, as follows:- Facilities Amount (Rs. crore)  
Rating Rating Action Long term Bank facilities 604 CARE A-; Stable (Single A Minus; Outlook: Stable) Reaffirmed Total  
Facilities 604 (Rs. Six Hundred and Four Crore Only) Please take note of the same and acknowledge receipt.

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Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Incorporation Of A Wholly Owned Subsidiary Of PFC Consulting Limited (A Wholly Owned Subsidiary Of Power Finance Corporation Limited)

Incorporation of a wholly owned Subsidiary of PFC Consulting Limited (a wholly owned subsidiary of Power Finance Corporation Limited)- Meerut-Simbhavali Transmission Limited on 17th June, 2019

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Scrip code : 540544 Name : PSP Projects Limited

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

Intimation of award of new work orders worth ? 607.04 crores (excluding GST)

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Scrip code : 540544 Name : PSP Projects Limited

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

Revised intimation of award of projects

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Scrip code : 520073 Name : RACL Geartech Limited

Subject : Voting Results Of First Extra-Ordinary General Meeting Held On 19.06.2019

Voting Results of First Extra-Ordinary General Meeting held on 19.06.2019

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Scrip code : 520073 Name : RACL Geartech Limited

Subject : Proceeding Of Extra-Ordinary General Meeting Held On 19.06.2019

Proceeding of Extra-Ordinary General Meeting held on 19.06.2019

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Scrip code : 533608 Name : RDB Rasayans 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, RDB Rasayans Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532939 Name : Reliance Power Limited

Subject : Clarification sought from Reliance Power Ltd

The Exchange has sought clarification from Reliance Power Ltd on June 20, 2019, with reference to news appeared in www.economictimes.indiatimes.com dated June 19, 2019 quoting "RPower gets CERC nod to meet new environment norms at Sasan UMPP" The reply is awaited.

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

Subject : Book Closure For AGM

Registered of Member and Share Transfer Book of the Company will remain close from July 10, 2019 to July 16, 2019 for the purpose of convening 52nd AGM and Payment of Dividend if Any.

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

Subject : Annual General Meeting To Be Held On July 16, 2019

Notice is hereby given that 52nd Annual General Meeting for the FY 2018-19 will be held on Tuesday July 16, 2019, at 3.00 pm at the Registered Office of the Company.

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Scrip code : 535621 Name : S V Global Mill Limited

Subject : BSE Confirmation On Extinguishment Of Shares Pursuant To Clause 8 Of Para B Of Part A Of Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015

In continuation to our earlier intimations to BSE dated 04.04.2019, 12.04.2019, and our mail dated 23.05.2019 on extinguishment of shares as per the orders of Hon'ble Supreme Court of India and pursuant to Clause 8 of Para B of Part A of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 intimation is hereby given on Confirmation of Extinguishment of 42,36,440 Equity Shares of the Company by BSE Limited by way of mail dated 19.06.2019. A copy of such confirmation from BSE Limited is enclosed. Kindly take the above on record.

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Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Outcome Of The Buy-Back Committee Meeting Of Sasken Technologies Limited (The 'Company') Held On Thursday, June 20, 2019

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In accordance with Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 9(i) of the SEBI (Buy-Back of Securities) Regulations, 2018, this is to inform you that the Board of Directors of the Company has fixed the Record Date for the proposed Buy-back offer as under: Record Date - Friday, July 5, 2019  
Purpose - To determine the entitlement and names of Equity Shareholders, who are eligible to participate in the proposed offer for Buy-back of up to 20,59,243 (Twenty Lakhs Fifty Nine Thousand Two Hundred Forty Three only) Equity Shares of the Company at the price of Rs.825 per Equity Share Kindly take this intimation on record.

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Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Corporate Action-Updates on Buy back

We wish to inform you that the Buy-back Committee of the Board of Directors, at its meeting held on June 20, 2019, inter alia, considered and determined the Buy-back Price of Rs.825/- (Rupees Eight hundred twenty five only) per equity share (the Buy-back Price) and the total consideration for Buy-back not exceeding Rs.16,988.76 lakhs (the Buy-back Size) excluding the transaction costs viz. brokerage, applicable taxes such as securities transaction tax, GST, stamp duty, etc., With the Buy-back price of Rs.825 per equity share and the Buy-Back Size of not exceeding Rs.16,988.76 lakhs, the total number of shares to be bought back in the Buy-Back shall be up to 20,59,243 equity shares representing 12.04% of the total number of equity shares of the Company as on March 31, 2019.

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Scrip code : 535276 Name : SBI Mutual Fund

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

equity shares of the Company as on March 31, 2019.

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Scrip code : 532021 Name : Senbo Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Director''s Report And Convening Of Annual General Meeting

SENBO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2019 ,inter alia, to consider and approve Intimation of Board Meeting for the purpose of approval of Board of Director''s Report and Convening of Annual General Meeting.

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Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Proposed Transfer Of Equity Shares To IEPF Suspense Account - Publication Of Notice

Proposed Transfer Of Equity Shares To IEPF Suspense Account - Publication Of Notice

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Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

Subject : Revised Date Of Extraordinary General Meeting Which Schedule To Be Held On 18Th July, 2019 On Thursday

TO TRANSACT THE FOLLOWING BUSINESSES: SPECIAL BUSINESS: 1. SPECIAL RESOLUTION FOR RATIFICATION AND APPROVAL OF UTILIZATION

OF PROCEEDS RECEIVED FROM ISSUE OF EQUITY SHARES OF THE COMPANY ON PREFERENTIAL BASIS

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Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

Subject : Outcome of Board Meeting

In pursuance of regulation 30 of SEBI (Listing Obligations & Disclosure Requirement) Regulations 2015, we wish to inform you that the meeting of the Board of Directors of ShivamShree Businesses Limited held on 18.06.2019 at corporate office of the company situated at 1st Floor, 12 Pushpak Apartment, Opp. Ratnakar 6, Prernatirth Derasar Road, Satellite, Ahmedabad-380015 commenced at 04.30 P.M. and concluded at 05:00 P.M wherein Board considered and approved: 1. Approval of Ratification of utilization of funds raised from the preferential issue 2. Approval of Notice of the Extraordinary General Meeting of the Company which will be held on Thursday, 18th July, 2019 at 03.00 P.M. at A-31, Gali No. 2, Madhu Vihar, Delhi-110092 to transact the businesses as per Notice of the Meeting 3. Appointment of CS Neha Arora, Practicing Company Secretary (COP No. 15531) as the Scrutinizer for the scrutiny of E-voting Results to be carried out at the Extraordinary General Meeting of the Company. 4. Record Date/cut off date in respect of Extraordinary General Meeting of the Company will be Friday, the 12th day of July, 2019 5. The book closure dates in respect of Extraordinary General Meeting of the Company is from Thursday, 11th day of July, 2019 to Thursday, the 18th July, 2019 (Both days Inclusive) 6. approval of Notice (along with explanatory statement thereof) of Extraordinary general Meeting

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Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

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

newspaper advertisement giving notice of proposed transfer

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Scrip code : 532218 Name : South Indian Bank Ltd.

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

Intimation of Book Closure pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Type of security- Equity Book Closure both days inclusive- From Thursday the 11th day of July, 2019, to Wednesday the 17th day of July, 2019 (both days inclusive) Record date /Cut off Date- Wednesday the 10th day of July, 2019 Purpose-91st Annual General Meeting and payment of dividend, if any, for the financial year ended on March 31,2019 Dividend for the FY 2018-19 if any, declared by the shareholders at the Annual General Meeting will be paid to the shareholders of the Bank from Tuesday, 23rd July 2019 onwards . Kindly take the same on your record and display the same on the website of your Stock Exchange.

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Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Intimation Of 91st Annual General Meeting Of The South Indian Bank Ltd

We wish to inform you that the 91st Annual General Meeting of the shareholders of The South Indian Bank Ltd. will be held at Casino Cultural Auditorium Ltd., T. B. Road, Thrissur - 680 001, on Wednesday, July 17, 2019 at 10.00 a.m. In terms of Regulation 34 (1) of the Listing Regulations, please find enclosed herewith a soft copy of the Annual Report of the Bank for the Financial Year 2018-19, including the Notice of 91st Annual General Meeting. These documents are also made

available on the website of the bank, www.southindianbank.com. We request you to take the above information in record.

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Scrip code : 532218 Name : South Indian Bank Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, this is to inform that the Reserve Bank of India (RBI), have vide letter dated 14th June 2019, received by the Bank today i.e. 19th June 2019, imposed a monetary penalty of Rs. 1 million on the bank for non-compliance with the directions issued by RBI on Guarantees and Co-acceptances. This penalty has been imposed in exercise of powers vested in RBI under the provisions of Section 47A(1)(c) read with Section 46(4)(i) of the Banking Regulation Act, 1949. The Bank has taken necessary measures to further strengthen its internal control mechanisms to ensure that such incidents do not recur. In compliance with the Regulation 30(8), the information is hosted on the website of the bank at www.southindianbank.com. We request you to take the above information on record.

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Scrip code : 509910 Name : Southern Gas Ltd.,

Subject : Intimation Of Approval Of Code Of Practices And Procedures For Fair Disclosure Of Unpublished Price Sensitive Information ('The Code') To Align It With The SEBI (Prohibition Of Insider Trading) (Amendment) Regulations, 2018.

the Company submits to the BSE the approval of Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information ('the Code') to align it with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

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Scrip code : 531982 Name : Spectrum Foods Limited

Subject : Board Meeting Intimation for Preferential Allotment Of Equity Shares

SPECTRUM FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2019 ,inter alia, to consider and approve the issue and allotment of 10,00,000 (Ten Lakhs) Equity Shares of on preferential basis to Promoter of the Company and Non-Promoter of the Company, in compliance with Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009. The above issue is subject to the approval of the shareholders of the Company and other regulatory approvals, if any.

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Scrip code : 538863 Name : SRI AMARNATH FINANCE LIMITED

Subject : INTIMATION REGARDING REQUEST RECEIVED FOR RECLASSIFICATION FROM 'PUBLIC CATEGORY' TO 'PROMOTER AND PROMOTER GROUP' CATEGORY AS PER REGULATION 31A OF SEBI (LODR), REGULATION, 2015

This is to inform you that the Company has also received a request letter dated 20th June, 2019 from Mr.Rakesh Kapoor on behalf of Rakesh Kapoor, Manish Kapoor, Archana Kapoor, Karan Kapoor, Meenu Kapoor, Raghav Kapoor, Rishabh Kapoor and Uday Kapoor for reclassifying from 'Public Category' To 'Promoter And Promoter Group' Category as permitted under Regulation 31A of the SEBI. The request received from the above mentioned promoters is enclosed to this notice. The letter is being reviewed by the company and board will also consider said matter in upcoming Board meeting to be held on Friday, 21st June, 2019 This is for your information and record

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on June 19, 2019 along with a copy of the list of daily trades.

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Publication Of A Prospectus

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. The announcement is in respect of the annual update of prospectus for the US\$77,500,000,000 Debt Issuance Programme with Standard Chartered PLC and Standard Chartered Bank as issuers.

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Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015

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Scrip code : 500112 Name : State Bank Of India,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure under Regulation 44(3) and 30 of SEBI (LODR) Regulations 2015: Outcome of 64th Annual General Meeting

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Scrip code : 512531 Name : State Trading Corporation of India

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

Submission of Newspaper Advertisement of Postal Ballot Notice

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Scrip code : 532348 Name : Subex Ltd

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

Press Release- Town of Florence and Subex establish IoT security lab in collaboration

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Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Notice To Holders Of Unclaimed Shares (FY 2019-20) - Reg. 30

This is to inform you that the Company has dispatched individual intimations of proposed transfer/transmission of the Unclaimed Equity Shares of the Company in favour of Investors Education and Protection Fund Authority pursuant to Section 124(6) of the Companies Act, 2013 and rules made thereunder, A copy of the Notice / intimation and attachments thereto are annexed herewith for your information and record.

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Scrip code : 532711 Name : Sunil Hitech Engineers Limited

Subject : Filing Of Application For Liquidation Of The Company

Dear Sir/Madam, We would like to inform you that 'Due to non-receipt of any resolution plans until the expiry of 270th day of the Corporate Insolvency Resolution Process, the Resolution Professional has filed an application for liquidation of the Corporate Debtor in accordance with section 33 of the Insolvency and Bankruptcy Code, 2016'. Any updates on above matter shall be intimated. This is for your necessary information and records.

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Scrip code : 517530 Name : Surana Telecom And Power Limited

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

With reference to the above subject matter and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has received intimation dated 20th June, 2019 from Shri Sandeep Jain, Independent Director, conveying his resignation from the Board with immediate effect, i.e. w.e.f. 20th June, 2019 due to his pre-occupation and various other commitments. Kindly take note of the same.

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Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Appointment Of Company Secretary & Compliance Officer

Appointment of Ms. Priya Goel as a Company Secretary and compliance officer of the Company

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Wins 2019 Pega Partner Award for Excellence in Digital Transformation

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Scrip code : 955827 Name : Tata Motors Ltd.

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

Intimation of Revision in Credit Rating

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Scrip code : 541180 Name : Tata Mutual Fund

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

NAV 19/06/2019

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Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Clarification sought from Tech Mahindra Ltd

The Exchange has sought clarification from Tech Mahindra Ltd with respect to news article appearing on www.livemint.com June 20, 2019, titled "Tech Mahindra signs multi-year pact with Airbus". The reply is awaited.

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Scrip code : 526638 Name : Texel Industries Ltd.

Subject : Outcome of Board Meeting

Dear Sir, With reference to the captioned subject and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today, inter-alia, have among other business, considered and approved: 1. The raising of funds by issue of Equity Shares and/ or Convertible/ Non-Convertible Debentures, and/or Convertible/ Non-Convertible Preference Shares and/ or any other financial instruments convertible into equity shares (including warrants), or such other securities, or any combination thereof as may be permitted under applicable laws, by way of a private placement and/ or right issue subject to approval of the shareholders of the Company and such other approvals as may be required; and 2. The notice of forthcoming Annual General Meeting of the Company, for transacting amongst other business the aforementioned business of fund raising. The Meeting of the Board of Directors commenced at 11.00 a.m. and concluded at 12.55 p.m. You are requested to take the above in your records. Thanking you, Yours faithfully, For Texel Industries Limited Shweta Sultania Company Secretary & Compliance Officer

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Scrip code : 500260 Name : The Ramco Cements Limited

Subject : Awards Lr Dt 20-6-2019

awards

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Scrip code : 538607 Name : Toyam Industries Limited

Subject : Board Meeting Intimation for Intimation Of Shorter Notice Of Board Meeting To Be Held On 21st June, 2019.

Toyam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/06/2019

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,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 at a shorter notice on Friday, 21st June, 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-400053,

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Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

Subject : Annual General Meeting (AGM) And Book Closure For Purpose Of Dividend And AGM

The Register of Members and Share Transfer Books of the Company will be closed from Tuesday, 23rd July 2019 to Thursday, 25th July 2019 (both days inclusive) for the purpose of payment of dividend & AGM of the Company scheduled to be held on Thursday, 1st August 2019.

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Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Annual General Meeting And Book Closure Intimation

In terms of Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Register of Members of UltraTech Cement Limited will remain closed from Friday, 12th July, 2019 to Thursday, 18th July, 2019 (both days inclusive) for the purpose of the Annual General Meeting ('AGM') of the Company to be held on Thursday, 18th July, 2019 and also for determining eligibility of dividend. The dividend, as recommended by the Board of Directors, if approved at the AGM, will be paid on or after 19th July, 2019.

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Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Board Meeting Intimation for Intimation/Notice Of Further Adjournment Of Board Meeting

VADILAL ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2019 ,inter alia, to consider and approve In furtherance to our letter dated 18th May 2019 and 30th May, 2019 intimating the date of Board Meeting/Adjourned Board Meeting for inter-alia, approval of Audited Financial Results for the quarter and year ended 31st March 2019; this is to inform that: 1. The adjourned meeting of the Audit Committee of the Company which was scheduled today, i.e. 20th June, 2019 to, inter-alia, to review the Audited Financial Results for the quarter and year ended 31st March 2019 has been further adjourned due to non-availability of adequate number of independent director due to resignation of Independent Director (want of quorum). 2. Consequential to same the Board meeting is also adjourned. 3. The next Meeting will be held on Tuesday, 25th June, 2019 to consider appointment of independent Director. You are requested to take same on record.

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Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

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

This is to inform you that Mr. Jignesh Shah, Independent Director of the Company has tendered his resignation as independent director of the Company yesterday i.e. June 19, 2019 with immediate effect. As required by sub clause 7(B) of clause A of part A of schedule III of SEBI (LODR), regulations, 2015 the requisite disclosures will be made separately within the specified time limit.



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Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Board Meeting Intimation for Intimation/Notice Of Further Adjournment Of Board Meeting

VADILAL INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2019 ,inter alia, to consider and approve Dear Sir/Madam, In furtherance to our letter dated 18th May 2019 and 30th May, 2019 intimating the date of Board Meeting/Adjourned Board Meeting for inter-alia, approval of Audited Financial Results for the quarter and year ended 31st March 2019; this is to inform that: 1. The adjourned meeting of the Audit Committee of the Company which was scheduled today, i.e. 20th June, 2019 to, inter-alia, to review the Audited Financial Results for the quarter and year ended 31st March 2019 has been further adjourned due to non-availability of adequate number of independent directors due to resignation of Independent Directors (want of quorum). 2. Consequential to same the Board meeting is also adjourned 3. The next Meeting will be held on Tuesday, 25th June, 2019 to consider appointment of independent Directors. You are requested to take same on record.

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Scrip code : 519156 Name : Vadilal Industries Ltd.,

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

This is to inform you that Mr. Jignesh Shah & Mr. Malay Mahadevia Independent Directors of the Company have tendered their resignation as Independent Directors of the Company yesterday i.e. June 19, 2019 with immediate effect. As required by sub clause 7(B) of clause A of part A of schedule III of SEBI (LODR), regulations, 2015 the requisite disclosures will be made separately within the specified time limit.

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Scrip code : 511389 Name : Videocon Industries Ltd.

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

Intimation of the 6th Meeting of Committee of Creditors

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Scrip code : 530477 Name : Vikram Thermo (India) Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING UNDER REGULATION 29 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015.

VIKRAM THERMO (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2019 ,inter alia, to consider and approve With respect to captioned subject, as required under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that, the Meeting of Board of Directors of the Company is scheduled to be held on 27th June, 2019, to allot 689000 Equity Shares of Rs. 10/- each at a price of Rs. 80/- each to the promoters on preferential basis.

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Scrip code : 512517 Name : Vinayak Vanijya Ltd.,

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

This is to inform you that Mr. Jatin Jaisingh has resigned from the post of Company Secretary & Compliance Officer with

effect from June 20, 2019.

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Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

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

Pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that Shri Rajesh Ramnani, Company Secretary & Compliance Officer, a Key Managerial Personnel of the Company, has resigned from the services of the Company with effect from close of business hours on 19th June, 2019.

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Scrip code : 532411 Name : Visesh Infotecnics Ltd.

Subject : Disclosure Under Regulation 30 Read With Para B Of Part A Of Schedule III Of SEBI (Listing Obligation And Disclosures Requirements), Regulations, 2015

We are pleased to announce that the Company has received Orders from Omni Business International Limited, Hong Kong for purchasing of 150 & 250 Blackberry Keypad Handsets vide Purchase order No. P0190044 & P0190045 at the price of USD 50250 & USD 83750 respectively aggregating to USD 134000 on the terms & conditions set out in detail in the attached Purchase Order. Copy of the Purchase Order is attached herewith for your reference & records. Kindly take the above information on records and oblige.

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Scrip code : 541735 Name : Vivanta Industries Limited

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

Appointment of Mrs. Bijal Bhatt as an Additional Director of the Company

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Launches Pivotal Software Center of Excellence in Dallas,Texas

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Scrip code : 507685 Name : Wipro Ltd.,

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

Everest Group PEAK Matrix TM recognizes Wipro as a Leader in 2019 Healthcare Payer Digital Services

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Gallagher Solutions Releases NetOxygen Launchpad 3.0

Declaration of NAV  
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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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



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Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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