

Bulletin Date : 27/06/2019

BULLETIN NO: 059/2019-2020

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
957485	Aditya Birla Finance Limited	RD 07/08/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957486	Aditya Birla Finance Limited	RD 12/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957522	Aditya Birla Finance Limited	RD 30/07/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957531	Aditya Birla Finance Limited	RD 18/07/2019		Priv. placed Non Conv Deb	Payment of Interest
957575	Aditya Birla Finance Limited	RD 01/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957576	Aditya Birla Finance Limited	RD 09/08/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957577	Aditya Birla Finance Limited	RD 09/08/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957624	Aditya Birla Finance Limited	RD 17/07/2019		Priv. placed Non Conv Deb	Payment of Interest
957625	Aditya Birla Finance Limited	RD 30/07/2019		Priv. placed Non Conv Deb	Payment of Interest
957626	Aditya Birla Finance Limited	RD 02/08/2019		Priv. placed Non Conv Deb	Payment of Interest
957627	Aditya Birla Finance Limited	RD 08/08/2019		Priv. placed Non Conv Deb	Payment of Interest
957637	Aditya Birla Finance Limited	RD 09/08/2019		Priv. placed Non Conv Deb	Payment of Interest
958183	Aditya Birla Finance Limited	RD 30/07/2019		Priv. placed Non Conv Deb	Payment of Interest
958185	Aditya Birla Finance Limited	RD 30/07/2019		Priv. placed Non Conv Deb	Payment of Interest
500547	Bharat Petroleum Corpn. Ltd.,	BC 23/08/2019	TO	Equity	Rs.8.0000 per share(80%)Final Dividend

bu270619

	30/08/2019			& A.G.M.
540652 Captain Technocast Limited	BC 05/07/2019 TO 11/07/2019		Equity	A.G.M.
530609 Carnation Industries Ltd.	BC 21/09/2019 TO 27/09/2019 (Revised)		Equity	A.G.M.
954436 Edelweiss Asset Reconstruction Company Limited	RD 09/07/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953753 Electronica Finance Limited	RD 28/07/2019		Priv. placed Non Conv Deb	Payment of Interest
957094 Electronica Finance Limited	RD 10/07/2019		Priv. placed Non Conv Deb	Payment of Interest
509525 Empire Industries Ltd.,	BC 19/07/2019 TO 26/07/2019		Equity	Rs.25.0000 per share(250%)Dividend & A.G.M.
500650 Excell Industries Ltd.,	BC 07/08/2019 TO 13/08/2019		Equity	Rs.18.7500 per share(375%)Final Dividend & A.G.M.
531111 Gothi Plascon (India) Ltd.	BC 18/07/2019 TO 24/07/2019		Equity	A.G.M.
501298 Industrial & Prudential Inv. Co. Lt	BC 27/07/2019 TO 02/08/2019		Equity	Rs.25.0000 per share(250%)Final Dividend & A.G.M.
540526 IRB InvIT Fund	BC 27/07/2019 TO 29/07/2019		Equity	A.G.M.
936522 L&T Finance Limited	RD 01/07/2019		Sec.NCD	Payment of Interest
936524 L&T Finance Limited	RD 01/07/2019		Sec.NCD	Payment of Interest
936530 L&T Finance Limited	RD 01/07/2019		Sec.NCD	Payment of Interest
936532 L&T Finance Limited	RD 01/07/2019		Sec.NCD	Payment of Interest
936564 L&T Finance Limited	RD 01/07/2019		Sec.NCD	Payment of Interest
936566 L&T Finance Limited	RD 01/07/2019		Sec.NCD	Payment of Interest
936576 L&T Finance Limited	RD 01/07/2019		Sec.NCD	Payment of Interest

Company Name	Meeting Date	Meeting Type	Agenda Item
936578 L&T Finance Limited	RD 01/07/2019	bu270619	Sec.NCD Payment of Interest
531727 Menon Pistons Ltd.	RD 20/07/2019		Equity Rs.0.7500 per share(75%)Final Dividend
946976 North Karnataka Expressway Limited	RD 03/07/2019		Priv. placed Non Conv Deb Redemption of NCD
532638 Shoppers Stop Ltd	BC 24/07/2019 TO 30/07/2019		Equity Rs.0.7500 per share(15%)Dividend & A.G.M.
948203 SREI Infrastructure Finance limited	RD 16/07/2019		Priv. placed Non Conv Deb Payment of Interest
948274 SREI Infrastructure Finance limited	RD 16/07/2019		Priv. placed Non Conv Deb Payment of Interest
539268 Syngene International Limited	RD 17/07/2019		Equity Rs.0.5000 per share(5%)Final Dividend
534976 V-Mart Retail Limited	BC 26/07/2019 TO 05/08/2019		Equity A.G.M. & Rs.1.7000 per share(17%)Dividend

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

500008 Amara Raja Batteries Ltd AGM 20/07/2019 (Revised)
526849 Banaras Beads Ltd. AGM 08/08/2019
500547 Bharat Petroleum Corpn. Ltd., AGM 30/08/2019
505681 Bimetal Bearings Ltd AGM 22/07/2019
500084 CESC Limited, AGM 19/07/2019
542333 CESC Ventures Limited AGM 19/07/2019
506395 Coromandel International Limited AGM 22/07/2019
539876 Crompton Greaves Consumer Electricals Limited AGM 24/07/2019
523367 DCM Shriram Limited AGM 23/07/2019

540695 Dhruv Wellness Limited
AGM 30/09/2019

509525 Empire Industries Ltd.,
AGM 26/07/2019

508906 Everest Industries Ltd.
AGM 24/07/2019

500650 Excell Industries Ltd.,
AGM 13/08/2019

532622 GATEWAY DISTRI PARKS LTD.
AGM 13/08/2019

500676 GlaxoSmithkline Consumer Healthcare Ltd.
AGM 02/08/2019

531111 Gothi Plascon (India) Ltd.
AGM 24/07/2019

501298 Industrial & Prudential Inv. Co. Lt
AGM 02/08/2019

532926 Jyothy Laboratories Limited
AGM 23/07/2019

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

532720 Mahindra & Mahindra Financial Services Limited
AGM 23/07/2019

540768 Mahindra Logistics Limited
AGM 01/08/2019

531727 Menon Pistons Ltd.
AGM 27/07/2019

533179 Persistent Systems Limited
AGM 24/07/2019

522205 Praj Industries Ltd.
AGM 23/07/2019

517447 R S Software India Ltd.
AGM 26/07/2019

532987 Rane Brake Lining Limited
AGM 25/07/2019

532988 Rane Engine Valve Limited
AGM 29/07/2019

532805 Redington (India) Ltd.
AGM 30/07/2019

532638 Shoppers Stop Ltd
AGM 30/07/2019

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

500472 SKF India Ltd.
AGM 23/07/2019

532419 Smartlink Holdings Limited
POM 31/07/2019

532374 Sterlite Technologies Limited.
AGM 23/07/2019

539268 Syngene International Limited
AGM 24/07/2019

539658 TeamLease Services Limited
AGM 23/08/2019
(Revised)

500412 Thirumalai Chemicals Ltd.,
AGM 25/07/2019

532953 V-Guard Industries Ltd.
AGM 24/07/2019

516072 Vishnu Chemicals Limited
AGM 27/06/2019

534976 V-Mart Retail Limited
AGM 02/08/2019

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

BOARD MEETINGS			Page No: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE
512161	8K Miles Software Services Limited	18/07/2019 (Revised)	Audited Results
500008	Amara Raja Batteries Ltd	20/07/2019	Quarterly Results
542579	Ashapuri Gold Ornament Limited	08/07/2019	

Inter alia, transact the following business:

1. To Approve Resignation of Mr. Bhaveshkumar Jaysukhlal Patadiya as a Non-Executive Independent Director of the Company.
2. To Approve Appointment of Mr. Rushikesh Patel as an Additional Independent Director of the Company.
3. To consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman.

524332 BCL INDUSTRIES LIMITED 05/07/2019 A.G.M.

Inter alia, to consider and approve Fixation of date for 43rd AGM, Considering Directors' Report, Notice and other matters connected with ensuing AGM.

523489 Chennai Meenakshi Multispeciality Hospital Ltd.	13/08/2019	Quarterly Results & A.G.M.
524768 Emmessar Biotech & Nutrition Ltd.	05/07/2019	Quarterly Results
542668 EVANS ELECTRIC LIMITED	04/07/2019	Audited Results
508906 Everest Industries Ltd.	23/07/2019	Quarterly Results
532809 Firstsource Solutions Ltd.	02/08/2019	Quarterly Results
500171 GHCL Ltd.	29/07/2019	Quarterly Results
500676 GlaxoSmithkline Consumer Healthcare Ltd.	01/08/2019	Quarterly Results
509567 Goa Carbon Ltd.,	08/07/2019	Quarterly Results
509073 Hathway Bhawani Cabletel & Datacom	08/07/2019	Quarterly Results
533217 Hindustan Media Ventures Limited	22/07/2019	Quarterly Results
521068 Hisar Spinning Mills Ltd	14/08/2019	Quarterly Results
532662 HT Media Ltd	23/07/2019	Quarterly Results
541179 ICICI Securities Limited	22/07/2019	Quarterly Results
541300 IndInfravit Trust	01/07/2019	

Please note that the Meeting of Board of Directors of LTIDPL IndvIT Services Limited, the Investment Manager of IndInfravit Trust will be held on July 1, 2019.

505890 Kennametal India Limtied	22/08/2019	Audited Results
500245 Kirloskar Ferrous Industries Ltd.	22/07/2019	Quarterly Results
535387 LAKHOTIA POLYESTERS (INDIA) LIMITED	01/07/2019	

inter alia, to consider & approved the Appoinment of Mrs. Shannu Chaturvedi (Membership No. A22792) member of institute of company secretaries of india as a company secretaries & compliance officer of the company.

532504 Navin Fluorine International Limited 29/07/2019 Quarterly Results

540405 Oceanic Foods Limited 01/07/2019

Inter alia, to consider and approve Allotment of Bonus shares

534190 Olympic Cards Limited 12/07/2019

inter alia, to consider and approve 01. Leave of absence;
02. Confirmation of the minutes of the previous Board Meeting held on 25.05.2019;
03. Register of Contracts;
04. Review and approval of Related Party Transactions;
05. Taking on record the Minutes of meetings of audit committee - 12.07.2019;
06. Approval of Notice of AGM;
07. Approval of Board's Report;
08. Approval for sale of company's property;
09. Any other matter with the permission of the Chairman;

& A.G.M.

531395 Padam Cotton Yarns Ltd. 03/08/2019 Quarterly Results

533179 Persistent Systems Limited 25/07/2019 Quarterly Results

506590 Phillips Carbon Black Ltd., 19/07/2019 Quarterly Results

500338 PRISM JOHNSON LIMITED. 05/07/2019

inter alia, raising of funds through issue of Unsecured, Rated, Listed, Non-convertible Debentures, on private placement basis.

532689 PVR Ltd. 25/07/2019 Quarterly Results

532370 Ramco Systems Ltd 07/08/2019 Quarterly Results

531215 RTS Power Corporation Ltd. 13/08/2019 Quarterly Results
& A.G.M.

inter alia,
1. To fix the Date of next Annual General Meeting of the Shareholders and Book Closure for the purpose of holding the same and to approve the Notice along with Explanatory Statement therefor

2. Any other matter that the Directors may deem fit.

502090 Sagar Cements Ltd 24/07/2019 Quarterly Results

540719 SBI Life Insurance Company Limited	23/07/2019	Quarterly Results
511742 UGRO CAPITAL LIMITED	07/08/2019	Quarterly Results

 BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539300	A.K. Spintex Ltd.	26/06/2019	

inter alia, approved the following:

'RESOLVED THAT pursuant to the provisions of Section 161 and other applicable provisions, if any, of the Companies Act, 2013 and subject to the approval of members at ensuing Annual General Meeting, Sh. Sandeep Hinger (DIN-06885495) Sh. Praveen Kumar Kothari (DIN-06885503) Smt. Divya Praveen Kothari (DIN-06885490) be and is hereby appointed as an Additional Director (Non-executive, Independent Director) of the Company w.e.f. From 5h June, 2019 who shall hold office upto to the date of ensuing Annual General Meeting of the Company.'

513119 ABC Gas (International) Ltd. 27/06/2019

Interalia approved and passed the following resolutions: -

1. Appointment of Mr. Yash Ratanlal Mardia (DIN: 06735082) as an Additional Independent Director on the Board of the Company w.e.f 27th June, 2019 for a period of 5 (five) consecutive years, subject to the approval of the Shareholders of the Company at the ensuing Annual General Meeting.
2. Appointment of Mr. Akhilesh Ashwini Singhal (DIN: 08479112) as an Additional Independent Director on the Board of the Company, w.e.f 27th June, 2019 for a period of 5 (five) consecutive years, subject to the approval of the Shareholders of the Company at the ensuing Annual General Meeting

505029 Atlas Cycles (Haryana) Ltd. 26/06/2019

inter alia, approved the following:

1. Pursuant to Requirements of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements, 2015), kindly note that as per Board of director's decision vide resolution dated 24-02-2018, the manufacturing activity at sonapat unit was suspended with immediate effect. The said decision of the Board was stayed by Hon'ble National Company Law Tribunal in an interim application (in pending) CP No. 18(ND)/2015 filed by Mr. Vikram Kapur and Angad Kapur (both members of Management Committee of Sonapat Unit) against the Company. But, despite the Hon'ble National Company Law Tribunal having allowed the Management Committee of Sonapat unit to operationalize the Sonapat Unit and despite the order dated 02.08.2018 having been confirmed in that regard by Hon'ble National Company Law Appellate Tribunal on 28.08.2018 and despite repeated directions by the Board of Directors, the Management Committee of Sonapat unit has not been able to operationalize Sonapat Unit and the production from the said unit since the passing of the aforesaid orders continues to be zero and the current position as on 26th June, 2019 is that manufacturing activity at Sonapat unit is still at halt.
2. Further, this is to inform you that registered office of M/s Atlas Cycles (Haryana) Limited is situated at Industrial Area, Atlas Road, Sonapat-131001, Haryana, India.

All the secretarial and legal records relating to the office of Company Secretary cum Compliance officer are kept at the registered office of the Company.

The Company Law Department is situated at Sonapat and the Company Secretary has brought it to the attention of the Board that the access of the Company Secretary to the registered office of the Company is being denied by the Management Committee of Sonapat Unit as a consequence of which day to day work of the Company is getting harmed. The obstructions created by the Management Committee of Sonapat Unit and denial of access to the records of the company to the Company Secretary may result in delay in statutory compliances and the Company Secretary has sought intervention of the Board of Directors in the matter.

The issue has been escalated to the Board of Directors and the Board is taking suitable steps to resolve the situation and to ensure that the Company Secretary who is also the Compliance officer of the Company is provided reasonable access to the Company Law Department as also access to the records pertaining to the said Department of the Company, to enable the Company Secretary to discharge his duties and functions.

3. The Company has received an email dated 18.06.2019 from Central bank of India, Sonapat requesting the Company to deposit Rs. 27.5 crores within 5 days to avoid slippage of accounts to NPA by month end. For payment of overdue amounts to the bankers and for discharging other liabilities, the company has filed an application in NCLAT, Delhi (IA NO. 1875 OF 2019) to allow sale of Non productive assets (surplus factory land of Sonapat Unit).

4. 12 cases amounting to Rs. 10.39 Crores approx have been filed against the Company by the vendors in NCLT Chandigarh under Section 9 of IBC and the next date of hearing is 11.07.2019. Further 17 vendors have served demand notices on the Company under Section 8 of IBC amounting to Rs. 5.97 Crores approx. No case has so far been admitted. All cases are being suitably defended. Company has filed appeal in NCLAT, Delhi (CA / (AT)/ No. 57 of 2019) for sale of non-core assets of the Company (houses/flats etc. situated at Sonapat) to settle cases as referred to above.

532916 BARAK VALLEY CEMENTS LIMITED

29/05/2019

inter alia, approved the following:

1. Take note the Resignation of Prahlad Rai Chamaria, Non-Executive Director and Brahm Prakash Bakshi, Non-Executive Independent director of the Company with effect from closing hours of March 31, 2019.

509470 BOMBAY OXYGEN INVESTMENTS LIMITED

30/05/2019

inter alia, approved the following:

The Board of Directors has recommended a dividend of Rs.10/- per equity share for the financial year 2018-2019. The dividend, if approved by the shareholders, will be paid on or after August 26, 2019.

526829 Confidence Petroleum India Limited

26/06/2019

inter alia, approved the following:

1. Take note of Allotment of 1,01,76,923 Convertible warrant at Rs. 52 (Including Rs. 51 as Premium) to Gaspoint Petroleum India Limited through allotment committee on payment of

25% subscription amount.

2. Cancellation of 90,73,077 Convertible Warrant on account of non-receipts of subscription amount from the allottees.

535486 Delta Leasing & Finance Limited

30/05/2019

inter alia, approved the following:

1. The Annual Secretarial Compliance Report of the Company for the year ended March 31st, 2019, issued by M/s. Kajal Goyal & Associates, Company Secretary in Whole time Practice, Delhi.

531237 Dhruva Capital Services Ltd.

30/05/2019

inter alia, approved the following:

Please note that the resignation given by Company Secretary of our Company, Ms. Somali Jain (CS Membership No. - 45054), w.e.f. 31st May, 2019, be & is hereby accepted by the Board of Directors of our Co. in its meeting held today i.e. on 30th May, 2019.

Further please note that Ms. Meenakshi Upman (CS Membership No. - 44050), d/o Mr. Mohan Lal Upman, R/o 161, Shyam Vihar Kalka Mata Road Udaipur (RAJ.)-313001 has been appointed as a Wholetime Company Secretary of our Company w.e.f. 10th June, 2019 & she will also act as a Compliance Officer of our Company.

540006 EAST WEST HOLDINGS LIMITED

27/06/2019

Inter alia, considered and approved the following:

1. Approved the resignation of Mr. Sanjiv Panchal as the Chief Financial Officer (CFO) with effect from the close of business hours on 30th June, 2019.

2. Appointed Mr. Anand Nerurkar as Chief Financial Officer (CFO) with effect from 1st July, 2019 in place of Mr. Sanjiv Panchal.

502223 Excel Glasses Ltd.,

30/05/2019

inter alia, approved the following:

This is to inform that Suspended Board of Directors and Mr. Ravindra Chaturvedi, (appointed as Resolution Professional vide Order pronounced dated. 26.03.2019 and Order receipt dated 27.03.2019 passed by Hon''''ble NCLT, Chennai Bench, for conducting CIRP in the matter of Excel Glasses Limited) has today considered Standalone Audited Financial Results for the quarter and year ended 31st March, 2019.

780014 Has Lifestyle Limited

27/06/2019

The Board of Directors considered/approved the following:

Re-appointment of Mr. Hemang Bhatt, as Managing Director of the Company for a further period of 5 years i.e. from July 01 2019 to June 30, 2024, subject to approval of shareholders at the ensuing Annual General Meeting of the Company.

539176 Hawa Engineers Ltd.

27/06/2019

Inter alia, have and considered and approved the requests received from the Promoters of the Company for reclassifying them from Promoter category to public category subject to approval of shareholders of the Company and regulatory authority, as permitted under the Regulation 31A of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

538401 MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD 27/06/2019 Preferential Issue of shares

Inter alia, has approved the following:-

1. Conversion of 3,00,000 equity warrants into equity shares of the Company issued vide special resolution dated 28th September, 2018 and Board Resolution dated 13th December, 2019.
2. Allotment of 3,00,000 equity shares to Mr. Balakrishna K. Tendulkar pursuant to conversion of warrants on a preferential basis.

531503 Maris Spinners Ltd.

30/05/2019

inter alia, approved the following:

1. Payment of dividend at Rs. 1/- per share was proposed for the financial year ended 31.03.2019, subject to the approval of shareholders.
2. Appointment of two Independent Directors and one woman Director; Mr. Parag Harkishon Udani and Mr. S.Kalyanaraman , who are appointed as additional Directors at this Board Meeting and Mrs. Ananthankumar Dhamayanthi , Woman Director, is appointed as additional Director in the Board Meeting.
3. Mr A. Gopala Iyengar, Cost Accountant has been appointed as the Cost Auditors of the Company for financial year commencing on 1st April 2019 and ending on 31st March 2020.
4. M/s N Sridharan & Associates, Practicing Company Secretary, has been appointed as secretarial auditor of the Company for the financial year commencing on 1st April 2019 and ending on 31st March 2020.

531394 Marvel Vinyls Ltd

30/05/2019

inter alia, approved the following:

- a) Considered and recommended a dividend of Rs. 1.00/- per share only on fully paid-up equity shares (face value of Rs. 10/-per share) for the financial year ended March 31, 2019, subject to approval of the shareholders at forthcoming Annual General Meeting.

539981 Max India Ltd.

26/06/2019

Inter alia, has considered and approved a proposal relating to divestment of entire equity shareholding of the Company in its material subsidiary viz. Pharmax Corporation Limited ("Pharmax") (equivalent to 85.17percentage of Pharmax s total issued and paid-up equity share capital) to Max Estates Limited, a wholly owned subsidiary of Max Ventures and Industries Limited ("Proposed Transaction") for an aggregate consideration of Rs. 61.2 Crore, subject to the terms and conditions of Share Purchase Agreement (SPA) to be executed amongst the Company, Max Estates Limited and Pharmax Corporation Limited

(Collectively referred as "Parties") and receipt of requisite approvals including approval from shareholders of the Company.

532900 PAISALO DIGITAL LIMITED

27/06/2019

Inter alia, has allotted 17,32,199 equity shares of Rs. 10/- each as fully paid-up to the shareholders of Transferor Company, pursuant to the Scheme of Amalgamation between Agarwal Meadows Private Limited (Transferor Company) and Paisalo Digital Limited (Transferee Company) as approved by the Hon'ble National Company Law Tribunal, Principal Bench, at New Delhi vide its order dated May 17, 2019.

539978 Quess Corp Limited

27/06/2019 Preferential Issue of shares

Inter alia, considered and decided the following:

1. The Board of Directors of the Company has considered the proposal of the raising of funds. After deliberations, the Board took a decision to defer it and the same will be considered at a later date.
2. Approved change in role and designation of Mr. Manoj Jain from Chief Financial Officer (CFO) to the role of a Business Head.
3. Elevation of Mr. Subramanian Ramakrishnan from the post of Dy. CFO to CFO of the Company.

532021 Senbo Industries Ltd.

27/06/2019

Inter alia, the following businesses were considered and approved:

1. Approved the Directors Report for the FY 2018-2019.
2. Approved that the 25th Annual General Meeting of the Company is scheduled to be held on 31st July, 2019.
3. Appointment of A.K. Labh & Co., Practicing Company Secretary, Kolkata as the Sctinizer for the 25th Annual General Meeting to be held on 31st July, 2019

531982 Spectrum Foods Limited

26/06/2019 Preferential Issue of shares

Inter alia, :-

- i.. Decided and approved 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'

530495 STRATMONT INDUSTRIES LIMITED

30/05/2019

inter alia, approved the following:

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- 1.The resignation of Mr. Sambhu Nath Laha the independent director of the company with effect from 7th May,2019 was noted.
- 2.Mr. Kamal Kant Thakur has been Appointed as Company secretary Cum compliance office of the Company with effect from 1st March,2019.
- 3.The letter of SEBI was places before the Board of director of the Company regarding change of name from Chhattisgarh industries Ltd to Stratmont industries Ltd with the approval of the Register of the company, but without prior approval from the stock Exchange under regulation 45(3) of SEBI LODR regulation, 2015, therefore SEBI warned & advice the company to be cautious in furture and ensure compliance with the applicable provisions of SEBI LODR Regulation and advice the company to disseminate this matter to the stock Exchange.

526951 Stylam Industries Limited

27/06/2019

Inter alia, considered and approved the following matters:

1. Appointment of Mr. Ashutosh Pradeep Sardesai as Nominee Director representing the Lighthouse Emerging India Investors Limited.
2. Acceptance of Resignation of Mr. Sachin Kumar Bhartiya from the Designation of Nominee Director of the Company.
3. Re-appointment of Mr. Jagdish Rai Gupta (DIN: 00115113) as Managing Director of the Company for a period of five years with effect from 27th June, 2019.
4. Re-appointment of Mr. Manav Gupta (DIN: 03091842) as Whole Director of the Company for a period of five years with effect from 27th June, 2019

530961 Vikas EcoTech Limited

30/05/2019

inter alia, approved the following:

1. Recommendation of final dividend @ 5% i.e. Rs. 0.05/- (Five Paisa) per equity share of the Company. The dividend, if approved, will be paid within 30 days of Annual General Meeting of the Company for the year 2019.

530477 Vikram Thermo (India) Ltd.

27/06/2019 Preferential Issue of shares

Inter alia, following business were transacted:

- I. Allotment of 689000 Equity Shares of Rs.10 each to the following promoters at a price of Rs. 80 /- Per Equity Share .of Rs. 80 /- Per Equity Share .

SR.	NAME OF ALLOTTEE	NO. OF EQUITY	AMOUNT (RS.)	NO. SHARES ALLOTTED
1.	ANKUR DHIRAJBHAI PATEL	82600	6608000	
2.	VIKALP DHIRAJLAL PATEL	73400	5872000	
3	DINESH HARJIVANBHAI PATEL	156000	12480000	
4.	PATEL ALPESH AMBALAL	81500	6520000	
5.	SHAILESH AMBALAL PATEL	74500	5960000	
6.	MAHENDRABHAIGPATEL	40500	3240000	
7.	REKHABEN MAHENDRABHAI PATEL	115500	9240000	
8.	CHIMANBHAI KHODIDAS PATEL	65000	5200000	

TOTAL 689000 5,51,20,000

504220 W.S. Industries (India) Ltd.,

30/05/2019

inter alia, approved the following:

1.Roll over of 3,50,000 Non-Convertible, cumulative and Redeemable Preference Shares held by M/s. Vensuar Private Limited for a further period of 18 months from 1st March 2019 to 31st August 2020.

General Information

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HOLIDAY(S) INFORMATION

12/08/2019 id	Monday	Trading & Bank Holiday
15/08/2019 independance day	Thursday	Trading & Bank Holiday
02/09/2019 ganesh chaturthi	Monday	Trading & Bank Holiday
10/09/2019 Muhuram	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:8

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-069/2019-2020	Dematerialised Securities	04/07/2019-21/07/2019	09/07/2019	11/07/2019
DR-070/2019-2020	Dematerialised Securities	05/07/2019-22/07/2019	10/07/2019	12/07/2019
DR-071/2019-2020	Dematerialised Securities	08/07/2019-25/07/2019	11/07/2019	15/07/2019
DR-072/2019-2020	Dematerialised Securities	09/07/2019-26/07/2019	12/07/2019	16/07/2019
DR-073/2019-2020	Dematerialised Securities	10/07/2019-27/07/2019	15/07/2019	17/07/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 062/2019-2020 (P.E. 28/06/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 01/07/2019 TO 05/07/2019

Page No: 10

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
Code Number starts with '7' relates to Preference shares RD - Record Date
Code Number starts with '8' relates to Partly paid shares ** - First N.D./X.D.Settlement

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From	
#	1	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020
	2	500280	CENTURY ENKA	BC	03/07/2019	01/07/2019	063/2019-2020
	3	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020
	4	512070	UPL	RD	03/07/2019	02/07/2019	064/2019-2020
	5	512337	MAHASHREE	BC	04/07/2019	02/07/2019	064/2019-2020
#	6	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019	065/2019-2020
#	7	523694	APCOTEX IND	RD	05/07/2019	04/07/2019	066/2019-2020
#	8	531169	SKP SECURITI	RD	05/07/2019	04/07/2019	066/2019-2020
	9	531433	SUNGOLD CAPI	BC	03/07/2019	01/07/2019	063/2019-2020
#	10	531667	RRMETAL	BC	05/07/2019	03/07/2019	065/2019-2020
#	11	532144	WELCORP	RD	05/07/2019	04/07/2019	066/2019-2020
	12	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020
#	13	532663	SASKEN	RD	05/07/2019	04/07/2019	066/2019-2020
	14	532732	KEWAL KIRAN	RD	02/07/2019	01/07/2019	063/2019-2020
	15	533228	BHARATFIN	RD	04/07/2019	03/07/2019	065/2019-2020
#	16	533295	PUNJABNSIND	BC	05/07/2019	03/07/2019	065/2019-2020
	17	533477	ENKEI WHEEL	BC	03/07/2019	01/07/2019	063/2019-2020
#	18	538943	SONAL	BC	05/07/2019	03/07/2019	065/2019-2020
	19	540065	RBLBANK	BC	03/07/2019	01/07/2019	063/2019-2020
#	20	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020
#	21	540575	STARCEMENT	RD	05/07/2019	04/07/2019	066/2019-2020
#	22	540652	CTCL	BC	05/07/2019	03/07/2019	065/2019-2020
#	23	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020

#	24	590086	ORISSA MINE	BC	05/07/2019	03/07/2019	065/2019-2020
#	25	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020
#	26	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020
#	27	946928	JSW200710	RD	05/07/2019	04/07/2019	066/2019-2020
#	28	946976	NKEL091210N	RD	03/07/2019	02/07/2019	064/2019-2020
	29	948841	JSW18JAN13	RD	03/07/2019	02/07/2019	064/2019-2020
	30	949378	1075SREI20C	RD	02/07/2019	01/07/2019	063/2019-2020
	31	949379	1075SREI23	RD	02/07/2019	01/07/2019	063/2019-2020
	32	949396	1002JSW23	RD	04/07/2019	03/07/2019	065/2019-2020
	33	950586	940REC2021	RD	02/07/2019	01/07/2019	063/2019-2020
	34	950599	958BFL2019	RD	03/07/2019	02/07/2019	064/2019-2020
	35	952419	887LTIF20	RD	02/07/2019	01/07/2019	063/2019-2020
#	36	952465	1125SIL20B	RD	05/07/2019	04/07/2019	066/2019-2020
	37	952512	125SOBHA19	RD	03/07/2019	02/07/2019	064/2019-2020
#	38	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020
	39	953724	RFL18MAR16	RD	03/07/2019	02/07/2019	064/2019-2020
#	40	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020
#	41	954396	10IREL22B	RD	05/07/2019	04/07/2019	066/2019-2020
#	42	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020
#	43	954447	848BFL19	RD	05/07/2019	04/07/2019	066/2019-2020
	44	954460	881RHFL19	RD	04/07/2019	03/07/2019	065/2019-2020
	45	954485	905STFCL23F	RD	04/07/2019	03/07/2019	065/2019-2020
#	46	954567	830SAOIL23	RD	05/07/2019	04/07/2019	066/2019-2020
#	47	954569	910FORBES19	RD	05/07/2019	04/07/2019	066/2019-2020
	48	955296	1380CIFC22	RD	02/07/2019	01/07/2019	063/2019-2020
	49	955610	718PFC27	RD	04/07/2019	03/07/2019	065/2019-2020
#	50	955672	1340VHFPL20	RD	05/07/2019	04/07/2019	066/2019-2020
	51	956706	755KMPL19	RD	02/07/2019	01/07/2019	063/2019-2020
	52	956711	75BFL20	RD	04/07/2019	03/07/2019	065/2019-2020
	53	956716	752HDBFSL20	RD	03/07/2019	02/07/2019	064/2019-2020
	54	956723	780EESL22	RD	02/07/2019	01/07/2019	063/2019-2020
	55	956724	780STFCL20	RD	04/07/2019	03/07/2019	065/2019-2020
#	56	956936	796PCHFL27	RD	05/07/2019	04/07/2019	066/2019-2020
	57	957201	975UPPCL19	RD	04/07/2019	03/07/2019	065/2019-2020
	58	957202	975UPPCL20	RD	04/07/2019	03/07/2019	065/2019-2020
	59	957203	975UPPCL21	RD	04/07/2019	03/07/2019	065/2019-2020
	60	957204	975UPPCL22	RD	04/07/2019	03/07/2019	065/2019-2020
	61	957205	975UPPCL23	RD	04/07/2019	03/07/2019	065/2019-2020
	62	957206	975UPPCL24	RD	04/07/2019	03/07/2019	065/2019-2020
	63	957207	975UPPCL25	RD	04/07/2019	03/07/2019	065/2019-2020
	64	957208	975UPPCL26	RD	04/07/2019	03/07/2019	065/2019-2020
	65	957209	975UPPCL27	RD	04/07/2019	03/07/2019	065/2019-2020
#	66	957373	8IHFL21	RD	05/07/2019	04/07/2019	066/2019-2020
	67	957390	1140BIFPL20	RD	02/07/2019	01/07/2019	063/2019-2020
	68	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020
#	69	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020
	70	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020
#	71	957619	1195SCNL21	RD	05/07/2019	04/07/2019	066/2019-2020
#	72	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020
#	73	957700	995SHDFL21	RD	05/07/2019	04/07/2019	066/2019-2020
	74	957800	1015UPPCL20	RD	04/07/2019	03/07/2019	065/2019-2020
	75	957802	1015UPPCL21	RD	04/07/2019	03/07/2019	065/2019-2020
	76	957803	1015UPPCL22	RD	04/07/2019	03/07/2019	065/2019-2020
	77	957804	1015UPPCL23	RD	04/07/2019	03/07/2019	065/2019-2020

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	78	957806	1015UPPCL24	RD	04/07/2019	03/07/2019	065/2019-2020
	79	957807	1015UPPCL25	RD	04/07/2019	03/07/2019	065/2019-2020
	80	957808	1015UPPCL26	RD	04/07/2019	03/07/2019	065/2019-2020
	81	957809	1015UPPCL27	RD	04/07/2019	03/07/2019	065/2019-2020
	82	957810	1015UPPCL28	RD	04/07/2019	03/07/2019	065/2019-2020
#	83	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020
	84	958058	868APL21	RD	04/07/2019	03/07/2019	065/2019-2020
	85	958060	865APL21	RD	04/07/2019	03/07/2019	065/2019-2020
	86	958075	0IRSIL23	RD	03/07/2019	02/07/2019	064/2019-2020
#	87	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020
	88	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020
	89	958234	135AML19	RD	04/07/2019	03/07/2019	065/2019-2020
	90	958463	927PCHFL28	RD	04/07/2019	03/07/2019	065/2019-2020
	91	958775	1060SHFL23	RD	02/07/2019	01/07/2019	063/2019-2020
	92	958776	1060SHFL22	RD	02/07/2019	01/07/2019	063/2019-2020
	93	958777	1060SHFL21	RD	02/07/2019	01/07/2019	063/2019-2020
#	94	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020

Note: # New Additions Total New Entries : 36

Total:94

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 062/2019-2020 Firstday: 28/06/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500012	ANDHRA PETRO	BC	02/07/2019	28/06/2019
2	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019
3	505854	TRF LIMITED	BC	02/07/2019	28/06/2019
4	506414	DIL	BC	02/07/2019	28/06/2019
5	509567	GOA CARBON L	BC	02/07/2019	28/06/2019
6	521220	DAMOINDUS	BC	02/07/2019	28/06/2019
7	531209	NUCLEU SOF E	BC	02/07/2019	28/06/2019
8	534076	ORIENT REF	BC	02/07/2019	28/06/2019
9	539877	H1153A36DG	RD	01/07/2019	28/06/2019
10	539878	H1153A36DD	RD	01/07/2019	28/06/2019
11	539879	H1153A36DQ	RD	01/07/2019	28/06/2019
12	539880	H1153A36RG	RD	01/07/2019	28/06/2019
13	539881	H1153A36RD	RD	01/07/2019	28/06/2019
14	539882	H1153A36RQ	RD	01/07/2019	28/06/2019
15	539901	H1127M36DG	RD	01/07/2019	28/06/2019
16	539902	H1127M36DD	RD	01/07/2019	28/06/2019
17	539903	H1127M36RG	RD	01/07/2019	28/06/2019
18	539904	H1127M36RD	RD	01/07/2019	28/06/2019
19	539905	H1127M36RQ	RD	01/07/2019	28/06/2019
20	935792	874DHFL19A	RD	01/07/2019	28/06/2019
21	935794	883DHFL19B	RD	01/07/2019	28/06/2019
22	935796	874DHFL21A	RD	01/07/2019	28/06/2019
23	935798	888DHFL21B	RD	01/07/2019	28/06/2019
24	935800	874DHFL26A	RD	01/07/2019	28/06/2019
25	935802	893DHFL26B	RD	01/07/2019	28/06/2019
26	936174	875SEFL21	RD	01/07/2019	28/06/2019
27	936180	9SEFL23A	RD	01/07/2019	28/06/2019

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28	936186	92SEFL28	RD	01/07/2019	28/06/2019
29	936522	875LTFL24	RD	01/07/2019	28/06/2019
30	936524	889LTFL24	RD	01/07/2019	28/06/2019
31	936530	884LTFL29	RD	01/07/2019	28/06/2019
32	936532	898LTFL29	RD	01/07/2019	28/06/2019
33	936564	848LTFL24	RD	01/07/2019	28/06/2019
34	936566	866LTFL24	RD	01/07/2019	28/06/2019
35	936576	852LTFL27	RD	01/07/2019	28/06/2019
36	936578	87LTFL27	RD	01/07/2019	28/06/2019
37	936662	1005SIFL22	RD	01/07/2019	28/06/2019
38	936668	1025SIFL24	RD	01/07/2019	28/06/2019
39	946650	JKC16APR10	RD	01/07/2019	28/06/2019
40	949829	1025RRVPN26	RD	01/07/2019	28/06/2019
41	950606	10STFC2019	RD	01/07/2019	28/06/2019
42	952414	716PFC2025	RD	01/07/2019	28/06/2019
43	953571	0BFL19Q	RD	01/07/2019	28/06/2019
44	953599	88243MMSL19	RD	01/07/2019	28/06/2019
45	954380	10IREL22A	RD	01/07/2019	28/06/2019
46	954415	855BFL21B	RD	01/07/2019	28/06/2019
47	954448	885BFL26	RD	01/07/2019	28/06/2019
48	956708	705HUDCO20	RD	01/07/2019	28/06/2019
49	957447	15PBPL23	RD	01/07/2019	28/06/2019
50	957830	139FMFPL23	RD	01/07/2019	28/06/2019
51	958516	950PCHFL22	RD	01/07/2019	28/06/2019
52	958517	95PCHFL22	RD	01/07/2019	28/06/2019
53	958832	762HUDCO22	RD	01/07/2019	28/06/2019

Total:53

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 01/07/2019 To 24/09/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958777	1060SHFL21	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
2	958776	1060SHFL22	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
3	958775	1060SHFL23	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
4	949378	1075SREI20C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
5	949379	1075SREI23	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
6	957390	1140BIFPL20	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
							Redemption(Part) of NCD
7	955296	1380CIFC22	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
8	956706	755KMPL19	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
							Redemption of NCD
9	956723	780EESL22	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
10	952419	887LTIF20	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest

							bu270619
11	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
12	950586	940REC2021	RD	02/07/2019	01/07/2019	063/2019-2020	Redemption of NCD
13	500280	CENTURY ENKA	BC	03/07/2019	01/07/2019	063/2019-2020	Payment of Interest for Bonds
							A.G.M.
							70% Dividend
14	533477	ENKEI WHEEL	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
15	532732	KEWAL KIRAN	RD	02/07/2019	01/07/2019	063/2019-2020	110% First Interim Dividend
16	540065	RBLBANK	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
							27% Dividend
17	531433	SUNGOLD CAPI	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
18	958075	0IRSIL23	RD	03/07/2019	02/07/2019	064/2019-2020	Redemption of NCD
19	952512	125SOBHA19	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
							Redemption of NCD
20	956716	752HDBFSL20	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
21	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
22	950599	958BFL2019	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
							Redemption of NCD
23	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
24	948841	JSW18JAN13	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
25	512337	MAHASHREE	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
							4.5% Final Dividend
26	946976	NKEL091210N	RD	03/07/2019	02/07/2019	064/2019-2020	Redemption of NCD
27	953724	RFL18MAR16	RD	03/07/2019	02/07/2019	064/2019-2020	Redemption of NCD
28	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
							450% Final Dividend
29	512070	UPL	RD	03/07/2019	02/07/2019	064/2019-2020	01:02 Bonus issue
30	949396	1002JSW23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
31	957800	1015UPPCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
32	957802	1015UPPCL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
33	957803	1015UPPCL22	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
34	957804	1015UPPCL23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
35	957806	1015UPPCL24	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
36	957807	1015UPPCL25	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
37	957808	1015UPPCL26	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
38	957809	1015UPPCL27	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
39	957810	1015UPPCL28	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
40	958234	135AML19	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
							Redemption of NCD
41	955610	718PFC27	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
42	956711	75BFL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
43	956724	780STFCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
44	958060	865APL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
							Temporary Suspension
45	958058	868APL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
46	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
							Redemption of NCD
47	954460	881RHFL19	RD	04/07/2019	03/07/2019	065/2019-2020	Redemption of NCD
48	954485	905STFCL23F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
49	958463	927PCHFL28	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
50	957201	975UPPCL19	RD	04/07/2019	03/07/2019	065/2019-2020	Redemption (Part) of Bonds
							Payment of Interest for Bonds
51	957202	975UPPCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
52	957203	975UPPCL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
53	957204	975UPPCL22	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds

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54	957205	975UPPCL23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
55	957206	975UPPCL24	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
56	957207	975UPPCL25	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
57	957208	975UPPCL26	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
58	957209	975UPPCL27	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
59	533228	BHARATFIN	RD	04/07/2019	03/07/2019	065/2019-2020	Amalgamation
60	540652	CTCL	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
61	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 30% Dividend
62	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 15% Dividend
63	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 5% Final Dividend
64	590086	ORISSA MINE	BC	05/07/2019	03/07/2019	065/2019-2020	E.G.M.
65	533295	PUNJABNSIND	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
66	531667	RRMETAL	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
67	538943	SONAL	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
68	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 50% Special Dividend
69	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
70	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
71	956825	1090SRG22	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption(Part) of NCD
72	954396	10IREL22B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
73	952465	1125SIL20B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
74	955990	1145FBFL19W	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
75	955989	1145FBFL19X	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
76	955995	1145FBFL20W	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
77	955993	1145FBFL20X	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
78	955994	1145FBFL20Y	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
79	955991	1145FBFL20Z	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
80	955996	1145FBFL21	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
81	957619	1195SCNL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
82	956704	1315FMPL20	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
83	955672	1340VHFPL20	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
84	526921	21CEN MAN SE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
85	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
86	956734	775LTIFL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
87	956936	796PCHFL27	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
88	954567	830SAOIL23	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
89	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
90	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
91	954447	848BFL19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
92	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
93	950544	860PFC19	RD	06/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds
94	950457	860PFC24	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
95	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
96	958105	875MMFSL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
97	954499	875RCL21A	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
98	954427	878LTIFCL26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest

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99	954533	879HDBFS26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
100	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
101	954497	890RHFL21	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
102	957373	8IHFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
103	954569	910FORBES19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
104	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
105	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
106	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
107	957700	995SHDFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption(Part) of NCD
108	505216	ALFRED HERBE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							25% Dividend
109	506597	AMAL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
110	523694	APCOTEX IND	RD	05/07/2019	04/07/2019	066/2019-2020	Stock Split from Rs.5/- to Rs.2/-
111	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							20% Final Dividend
112	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							50% Final Dividend
113	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
							100% Final Dividend
114	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							20% Special Dividend
115	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							240% Final Dividend
116	946928	JSW200710	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption(Part) of NCD
117	532461	PUNJAB NATBK	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
118	955161	RCL20OCT16A	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
119	956248	RCL21APR17B	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
120	532663	SASKEN	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares
121	531169	SKP SECURITI	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares
122	540575	STARCEMENT	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares
123	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							75% Final Dividend
124	513010	TATA SPONG I	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							125% Dividend
125	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							130% Dividend
126	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							130% Dividend
127	500295	VEDL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
128	532144	WELCORP	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares
							10% Final Dividend
129	954541	0JMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
130	954647	0RHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
							Redemption of NCD
131	954767	0STFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
							Redemption of NCD
132	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
133	950793	10STFC2019B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
134	953591	1490AFPL21.	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest

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135	954271	3228IIFLW19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
							Redemption of NCD
136	956726	717HDFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
							Redemption of NCD
137	956752	82HCFSP127	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
138	954600	830SAIL23	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
139	954462	840BFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
140	954024	845HDFC19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
							Redemption of NCD
141	952463	853PFC2020	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
142	954419	87472LTIF19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
							Redemption of NCD
143	954461	885BFL26A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
144	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
145	958101	905LIDFL25	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
146	958535	95PCHFL22A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
147	958536	95PCHFL22B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
148	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
149	533229	BAJAJCON	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
150	946518	JSPL250110E	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
151	539678	QUICKHEAL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
							20% Final Dividend
152	540203	SFL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
153	516016	SHREYANS IND	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
							30% Special Dividend
154	503811	SIYAR SILK M	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
							110% Final Dividend
155	954436	1065EARCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
							Redemption of NCD
156	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
							Redemption of NCD
157	954762	8BFL19A	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
							Redemption of NCD
158	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
159	500215	AGRO TECH F	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							25% Dividend
160	505703	DECCAN BEARI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
161	533047	INDIAN MET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							50% Dividend
162	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	Dividend on Preference Shares
163	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							410% Dividend
164	524280	KOPRAN	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
165	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							200% Special Dividend
166	505807	ROLCON ENG.	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							15% Dividend
167	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							20% Final Dividend
168	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							135% Dividend
169	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							75% Final Dividend
170	950612	1065STFC20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest

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171	957094	1075EFL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
172	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption(Part) of NCD
173	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
174	956747	780LTIFCL22	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
175	936270	866ICCL23	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
176	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
177	936276	875ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
178	936278	884ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
179	972573	BOB10AUG10	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
180	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
							100% Dividend
181	504908	DUNCANENG	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
182	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption of NCD
183	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption of NCD
184	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption of NCD
185	532155	GAIL INDIA	RD	10/07/2019	09/07/2019	069/2019-2020	01:01 Bonus issue
186	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
							100% Dividend
187	540133	ICICIPRULI	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
							15.5% Final Dividend
188	538520	SBL	BC	11/07/2019	09/07/2019	069/2019-2020	E.G.M.
189	532218	SOUTH INDIA	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
							25% Dividend
190	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
191	954403	10IREL22C	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
192	955963	13AMFL22	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
193	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
194	954550	890RHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of NCD
195	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
196	956785	89JFPL20	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
197	949402	952RHFL2023	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
198	958124	975MFL21	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
199	953234	9IBHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
							Redemption of NCD
200	954312	9IHFL19A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
							Redemption of NCD
201	506285	BAYER CROP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
							180% Final Dividend
202	500084	CESC LTD	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
203	542333	CESCVENTURE	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
204	506395	COROM INTER	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
							350% Final Dividend
205	540000	D46SM36DG	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
206	539999	D46SM36RD	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
207	539998	D46SM36RG	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
208	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
							Redemption of NCD
209	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
							Redemption of NCD
210	505358	INTEGRA ENG	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.

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211	590003	KARUR VYSYA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 30% Dividend
212	500250	L.G.BALABROS	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 50% Dividend
213	533007	LGB FORGE	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
214	523828	MENON BEARIN	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
215	513446	MONNETISPA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
216	502420	ORIENT PAP&I	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 60% Final Dividend
217	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
218	526492	RISHIROOP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 12% Final Dividend
219	542337	SPENCER	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
220	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
221	532538	ULTRATECH CM	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 115% Dividend
222	947578	WBSETC26711	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest for Bonds
223	950191	1008IOT22A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
224	950194	1008IOT23A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
225	950197	1008IOT24A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
226	950202	1008IOT25A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
227	950210	1008IOT26A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
228	950213	1008IOT27A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
229	950216	1008IOT28A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
230	950219	1008IOT28D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
231	958413	1025STFCL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
232	958511	1025STFL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
233	950205	1063IOT28D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption(Part) of NCD
234	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
235	950624	1115SIL21A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
236	955493	125AFPL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest
237	952518	12SL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
238	954315	1322FMPL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
239	955997	1399AFPL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
240	956748	728TML20	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
241	956749	740TML21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
242	956738	743HDB20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
243	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
244	954483	820HDFCL21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
245	954506	840HDBFS19	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
246	958107	85522KMPL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
247	955968	85FFSPL27	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
248	958119	875BFL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
249	954546	880STFCL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
250	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
251	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
252	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
253	952676	902IOT2028	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption(Part) of NCD

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254	958138	905HFSL28	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
255	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
256	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
257	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
258	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
259	972746	936IIFCL42B	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest for Bonds
260	972745	941IIFCL37A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest for Bonds
261	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
262	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
263	950148	9843IOT19G	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
264	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
265	500008	AMARA RAJA	BC	15/07/2019	11/07/2019	071/2019-2020	Payment of Interest
266	501630	ANANDPROJ	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
267	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	508% Final Dividend
268	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
269	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	325% Dividend
270	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
271	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	600% Dividend
272	531530	BETALA GLO S	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
273	533146	DLINK IND	BC	13/07/2019	11/07/2019	071/2019-2020	50% Dividend
274	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	A.G.M.
275	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	300% Dividend
276	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	A.G.M.
277	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	50% Final Dividend
278	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest
279	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
280	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	Payment of Interest
281	501455	GREAVES COTT	RD	12/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
282	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	Payment of Interest
283	500245	KIRL FERE IN	BC	15/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
284	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
285	540005	LTI	BC	15/07/2019	11/07/2019	071/2019-2020	25% Final Dividend
286	540115	LTTS	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
287	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	180% Final Dividend
288	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.

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							100% Final Dividend
289	511377	MEH INT FIN	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
290	511740	MEHTA HOUSIN	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
291	511738	MEHTA SECURI	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
292	513496	MEWAT ZINC	BC	23/07/2019	11/07/2019	071/2019-2020	A.G.M.
293	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							270% Final Dividend
294	541301	ORIENTELEC	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							50% Final Dividend
295	533179	PERSISTENT	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							30% Final Dividend
296	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
297	956228	RFL28APR17A	RD	14/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
298	532163	SAREGAMA IND	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							30% Final Dividend
299	532663	SASKEN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							75% Final Dividend
300	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							100% Final Dividend
301	503863	SHREE MFG CO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
302	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							12% Final Dividend
303	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							120% Dividend
304	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							250% Special Dividend
305	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							50% Final Dividend
306	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							30% Dividend
307	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							150% Final Dividend
308	954320	OBFL19A4	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption of NCD
309	957966	12105AFPL19	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption(Part) of NCD
310	954370	3228IFL19	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption of NCD
311	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
312	954504	847BFL21	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
313	954491	848MMFSL20	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
314	958152	880IHFL23	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
315	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
316	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
317	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
318	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption(Part) of NCD
319	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption(Part) of NCD
320	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							15% Dividend
321	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							260% Dividend
322	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.

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323	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	80% Final Dividend Payment of Interest Redemption of NCD
324	531155	EPSOM PRO	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
325	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
326	972478	IIFCL12AUG9	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
327	956258	IIFL280417A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
328	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 180% Dividend
329	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 25% Dividend
330	517063	JETKINGQ	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
331	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 300% Final Dividend
332	500247	KOTAK BANK	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 16% Dividend
333	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 350% Dividend
334	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 15% Dividend
335	953794	RHFL30MAR16	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption of NCD
336	533157	SYNCOM HEAL	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
337	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
338	957976	OKMIL19A	RD	16/07/2019	15/07/2019	073/2019-2020	Redemption of NCD
339	948497	1020RCL22D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
340	950643	10STFC2019A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
341	948274	1140SREI	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
342	948203	1150SREI22	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
343	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
344	956742	86BOBPER	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
345	954568	8TATAM19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
346	954455	930MOHFL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
347	950438	936PFC21	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
348	950465	946PFC26	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
349	950671	956HDB2019	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
350	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
351	500124	DR.REDDY'S L	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 400% Final Dividend
352	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
353	972656	IFCI010811C	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
354	972657	IFCI010811D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
355	509162	INDAG RUBBER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 75% Final Dividend
356	532714	KEC INTERN	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 135% Final Dividend
357	512455	LLOYDS MET E	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
358	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 125% Special Dividend
359	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.

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360	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	50% Final Dividend A.G.M.
361	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	15% Dividend A.G.M.
362	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	27.5% Final Dividend A.G.M.
363	522205	PRAJ INDUSTR	BC	17/07/2019	15/07/2019	073/2019-2020	20% Dividend A.G.M.
364	972516	SAIL11AUG9I	RD	16/07/2019	15/07/2019	073/2019-2020	81% Final Dividend Payment of Interest for Bonds
365	501301	TATA INV COR	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
366	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	200% Dividend A.G.M.
367	954816	0BFL19AD	RD	17/07/2019	16/07/2019	074/2019-2020	350% Final Dividend Payment of Interest
368	956745	750MMFSL20	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD Payment of Interest
369	957624	760ABFL20B	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
370	957439	76ABHFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
371	954513	82991MMFS19	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
372	958780	86308KMIL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
373	954577	88228STFC20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
374	958121	882ABHFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
375	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
376	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
377	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
378	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
379	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
380	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
381	526817	CHEVIOT COMP	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
382	953767	ECLC9H602B	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
383	956271	EELL1E701C	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
384	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M.
385	531111	GOTHI PLASCO	BC	18/07/2019	16/07/2019	074/2019-2020	75% Dividend A.G.M.
386	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
387	509675	HIL	BC	18/07/2019	16/07/2019	074/2019-2020	1600% Final Dividend A.G.M.
388	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	125% Final Dividend A.G.M.
389	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	10% Dividend A.G.M.
390	530365	ORIENTBELL	BC	18/07/2019	16/07/2019	074/2019-2020	250% Final Dividend A.G.M.
391	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	5% Final Dividend A.G.M.
392	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	20% Final Dividend A.G.M.
393	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	45% Final Dividend A.G.M.
394	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	25% Dividend A.G.M.

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395	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	15% Final Dividend A.G.M.
396	539268	SYNGENE	RD	17/07/2019	16/07/2019	074/2019-2020	200% Dividend 5% Final Dividend
397	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 30% Dividend
398	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 80% Final Dividend
399	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 350% Dividend
400	958224	1025MOHFL23	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
401	957256	77082KMIL19	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
402	956768	815SBIPER	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest for Bonds
403	935856	865IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
404	957531	871ABFL25	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
405	935864	879IBHFL26A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
406	954579	880STFCL19A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
407	954464	890IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
408	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 140% Dividend
409	505681	BIMETAL BEAR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 100% Dividend
410	532483	CANARA BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
411	501833	CHOWGULE STE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
412	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
413	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
414	504256	DELTRON LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 65% Dividend
415	953377	ECLA8A601B	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
416	953779	ECLC8C601E	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
417	532922	EDELWEISS	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 30% Final Dividend
418	956270	EELD9E702A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
419	526705	ELEG MAR GRA	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
420	509525	EMPIRE IND.	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 250% Dividend
421	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 120% Dividend
422	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
423	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
424	958066	KMPL25JUN18	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
425	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Dividend
426	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 125% Final Dividend
427	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M. 90% Final Dividend
428	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.

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429	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	10% Final Dividend A.G.M.
430	500412	THIRUMALAI	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
431	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	200% Dividend A.G.M.
432	531335	ZYDUS WELL	BC	19/07/2019	17/07/2019	075/2019-2020	400% Final Dividend A.G.M.
433	956445	0KMPL19AB	RD	19/07/2019	18/07/2019	076/2019-2020	50% Final Dividend Redemption of NCD
434	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
435	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
436	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
437	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
438	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
439	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
440	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
441	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
442	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
443	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
444	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
445	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
446	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
447	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
448	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
449	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
450	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
451	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
452	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
453	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
454	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
455	953811	1490AFPL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
456	954547	885STFCL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
457	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
458	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
459	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
460	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
461	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
462	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
463	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
464	954390	9STFCL19A	RD	21/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
465	539493	ADHARSHILA	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
466	517041	ADOR WELDING	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
467	533573	ALEM PHARMA	BC	22/07/2019	18/07/2019	076/2019-2020	65% Final Dividend A.G.M.
468	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	275% Dividend A.G.M.
469	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	100% Final Dividend A.G.M.
470	540611	AUBANK	BC	20/07/2019	18/07/2019	076/2019-2020	15% Final Dividend A.G.M.
471	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	7.5% Final Dividend 20% Final Dividend
472	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.

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473	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
474	956293	EELD8E701D	RD	19/07/2019	18/07/2019	076/2019-2020	100% Dividend
475	956294	EELD8E701E	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
476	956279	EFPLD9E701D	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
477	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
478	517354	HAVELLSINDIA	BC	20/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
479	524669	HESTERBIO	BC	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
480	507438	IFB AGRO IND	BC	20/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
481	505726	IFB INDUSTRI	BC	20/07/2019	18/07/2019	076/2019-2020	40% Dividend
482	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
483	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	450% Dividend
484	502937	KESORAM IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
485	506543	M P AGR INDU	BC	22/07/2019	18/07/2019	076/2019-2020	70% Final Dividend
486	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
487	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
488	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	25% Dividend
489	531727	MENON PISTON	RD	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
490	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
491	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	60% Final Dividend
492	517447	R S SOFTW I	BC	20/07/2019	18/07/2019	076/2019-2020	75% Final Dividend
493	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
494	532374	STER TECH	BC	20/07/2019	18/07/2019	076/2019-2020	80% Final Dividend
495	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
496	540726	TTFL	BC	22/07/2019	18/07/2019	076/2019-2020	1400% Final Dividend
497	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
498	936476	10IIFL29	RD	22/07/2019	19/07/2019	077/2019-2020	350% Final Dividend
499	958764	1287AFPL26	RD	22/07/2019	19/07/2019	077/2019-2020	A.G.M.
500	957812	1350AFPL23	RD	22/07/2019	19/07/2019	077/2019-2020	175% Final Dividend
501	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	A.G.M.
502	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	10% Final Dividend
503	936472	975IIFL24	RD	22/07/2019	19/07/2019	077/2019-2020	A.G.M.
504	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	200% Dividend
505	532418	ANDHRA BANK	BC	23/07/2019	19/07/2019	077/2019-2020	Payment of Interest
506	533108	BHILWRA TEC	BC	23/07/2019	19/07/2019	077/2019-2020	Payment of Interest
507	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
508	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	Payment of Interest
							A.G.M.
							40% Final Dividend
							A.G.M.
							A.G.M.
							A.G.M.
							75% Dividend
							A.G.M.
							45% Dividend

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509	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	135% Dividend
510	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							875% Final Dividend
511	504840	KAIRA CAN CO	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							65% Final Dividend
512	533519	LNT FH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							10% Final Dividend
513	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							160% Final Dividend
514	509953	TRADEWINGS	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
515	500251	TRENT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							130% Dividend
516	506685	ULTRAMAR PIG	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							225% Final Dividend
517	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							100% Final Dividend
518	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
519	950870	10STFCA419	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
520	956798	71PFC22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
521	956799	73PFC27	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
522	952564	882LTIF20	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
523	952565	882LTIF22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
524	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
525	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
526	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Dividend
527	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Dividend
528	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							50% Final Dividend
529	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Final Dividend
530	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							20% Final Dividend
531	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
532	953820	ECLC9F601E	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
							Redemption of NCD
533	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							50% Final Dividend
534	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							102% Final Dividend
535	522263	JMC PROJECT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							35% Final Dividend
536	958299	MOHF28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
537	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							25% Dividend
538	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							165% Final Dividend
539	532638	SHOPPER STOP	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							15% Dividend
540	522152	SOLITAIR MC	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							11% Dividend
541	532349	TRAN COR IND	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
542	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.

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543	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
544	949425	105STFC23A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
545	949426	105STFC23B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
546	954622	106STFCL24	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
547	958162	1167SCN23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
548	954648	887STFCL26	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
549	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
550	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 325% Final Dividend
551	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 310% Dividend
552	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
553	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
554	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 100% Final Dividend
555	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 30% Final Dividend
556	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 100% Final Dividend
557	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
558	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 18% Final Dividend
559	500338	PRSMJOHNSN	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
560	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
561	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 4% Dividend
562	505729	SINGER INDI	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 20% Final Dividend
563	533393	TCI DEVELP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
564	540212	TCIEXP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 30% Final Dividend
565	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 50% Dividend
566	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
567	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
568	954588	865LTIFCL31	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
569	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 175% Dividend
570	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 65% Final Dividend
571	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	100% Final Dividend
572	953821	ECLC9F601F	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest Redemption of NCD
573	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 1250% Dividend
574	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 15% Final Dividend
575	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 3% Dividend
576	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 50% Dividend
577	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 20% Dividend
578	534976	VMART	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.

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							17% Dividend
579	958319	10MOHFL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
580	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
581	956920	1350SCNL19	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
582	953753	145EFL21	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
583	956789	76414STFC20	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
584	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
585	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
586	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
587	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
588	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
589	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
590	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							175% Final Dividend
591	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							75% Final Dividend
592	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
							350% Final Dividend
593	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
594	530871	CHEMBOND CHE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							40% Dividend
595	530825	DAIKAF CHEMI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
596	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							15% Final Dividend
597	956329	EFPLD8E703B	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
							Redemption of NCD
598	956323	EFPLD9E703C	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
							Redemption of NCD
599	522074	ELGI EQUIP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							130% Final Dividend
600	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							80% Final Dividend
601	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
602	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							140% Final Dividend
603	532809	FSL	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							20% Final Dividend
604	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							1050% Final Dividend
605	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							45% Final Dividend
606	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
607	501298	IND.& PRUD.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							250% Final Dividend
608	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							20% Final Dividend
609	540526	IRBINVIT	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
610	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
611	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
612	538942	MERCANTILE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
613	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
614	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.

50% Dividend

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615	956275	RFL11MAY17	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of NCD
616	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
617	972674	SAIL23AUG11	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest for Bonds
618	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
619	531359	SHRIRAM ASST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
620	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 7% Dividend
621	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 280% Dividend
622	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
623	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
624	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
625	539874	UJJIVAN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 4.5% Final Dividend
626	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 75% Final Dividend
627	500444	WEST COAS PA	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 250% Final Dividend
628	590013	XPRO INDIA	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
629	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 90% Final Dividend
630	952595	845PFC20	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest for Bonds
631	954678	863LTIFCL31	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
632	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 190% Dividend
633	958040	ECLF0F802A	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest Redemption of NCD
634	532700	ENT NETWORK	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 10% Final Dividend
635	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 10% Dividend
636	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
637	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 50% Final Dividend
638	521149	PRIME URBAN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
639	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 25% Final Dividend
640	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
641	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
642	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
643	957625	770ABFL22	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
644	958185	7850ABFL20	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
645	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
646	958183	85180ABFL19	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
647	957522	885ABFL19	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest Redemption of NCD
648	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
649	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 100% Dividend
650	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
651	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 800% Dividend
652	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 10% Final Dividend

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653	532652	KARNATAKA BK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 35% Final Dividend
654	500331	PIDILITE IND	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 650% Dividend
655	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
656	530931	STANPACKS IN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
657	506655	SUDARSHAN CH	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 125% Special Dividend
658	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 500% Dividend
659	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
660	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
661	954664	750PFCL21	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
662	954665	763PFCL26	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
663	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
664	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
665	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 75% Final Dividend
666	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 25% Final Dividend
667	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 55% Dividend
668	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
669	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 18% Final Dividend
670	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 20% Final Dividend
671	526947	LA OPAL RG L	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 60% Dividend
672	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 90% Dividend
673	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 15% Final Dividend
674	540704	MATRIMONY	RD	31/07/2019	30/07/2019	084/2019-2020	30% Final Dividend
675	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 800% Final Dividend
676	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 10% Dividend
677	956722	77125STFCL	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
678	957575	826ABFL19	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
679	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
680	952625	975ECL25	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
681	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
682	526849	BANARA BEADS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
683	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Final Dividend
684	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 500% Final Dividend
685	953474	ECLA9B604D	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
686	953481	EFPLA9B602A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD

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687	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 400% Dividend
688	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 210% Final Dividend
689	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 15% Dividend
690	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 200% Final Dividend
691	532466	ORACLE FIN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
692	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
693	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
694	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M. 110% Final Dividend
695	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
696	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
697	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
698	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
699	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Dividend
700	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
701	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 65% Final Dividend
702	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 37.5% Final Dividend
703	530363	UGAR SUGAR W	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
704	957626	760ABFL22	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
705	952655	827SAIL20	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
706	954670	850STFCL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
707	950707	937PFC2024	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
708	524075	ALBERT DAVID	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
709	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Final Dividend
710	523019	B.N.RATHI SE	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M. 10% Dividend
711	522650	BEMCO HYDRAU	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
712	531719	BHAGIR CHE I	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Dividend
713	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
714	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Dividend
715	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 1500% Dividend
716	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
717	956347	EELE0E701B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
718	956352	EFPLE8E703B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
719	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Dividend
720	532622	GATEWAY DIST	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.

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721	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Dividend
722	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
723	507794	KHAIT CHEM F	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 5% Dividend
724	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
725	523207	KOKUYOCMLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
726	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 540% Final Dividend
727	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
728	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Dividend
729	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
730	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
731	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
732	523642	PI INDUS.LTD	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Final Dividend
733	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 15% Dividend
734	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 450% Final Dividend
735	972518	SAIL25AUG9J	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
736	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Final Dividend
737	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 100% Dividend
738	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
739	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
740	530185	SURAT TEXTIL	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
741	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Final Dividend
742	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
743	507747	TTK HEALTHCA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Final Dividend
744	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
745	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 70% Final Dividend
746	949461	105STFC2023	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
747	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
748	955784	76PFC27	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
749	950445	929PFC22	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
750	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
751	956377	EFPLE0E702B	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
752	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 115% Final Dividend
753	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 130% Final Dividend
754	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption(Part) of NCD
755	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.

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756	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	10% Final Dividend A.G.M.
757	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	35% Final Dividend A.G.M.
758	532841	SAHYA INDU	BC	06/08/2019	02/08/2019	087/2019-2020	12% Dividend A.G.M.
759	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	10% Dividend A.G.M.
760	950793	10STFC2019B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest Redemption of NCD
761	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
762	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 45% Final Dividend
763	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
764	500650	EXCEL INDUST	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 375% Final Dividend
765	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 20% Final Dividend
766	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
767	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 7% Dividend
768	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
769	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Final Dividend
770	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
771	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Dividend
772	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 47.5% Final Dividend
773	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Final Dividend
774	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
775	956824	773STFCL22	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
776	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
777	957485	97ABFL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest Redemption of NCD
778	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
779	532493	ASTRA MICRO	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 12.5% Final Dividend
780	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 40% Dividend
781	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 75% Final Dividend
782	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
783	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 30% Dividend
784	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
785	956429	207927EFP19	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
786	957627	760ABFL22A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
787	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend

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788	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
789	956402	EELE9E702A	RD	08/08/2019	07/08/2019	090/2019-2020	150% Final Dividend Payment of Interest Redemption of NCD
790	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 30% Dividend
791	522241	M M FORGINGS	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
792	537573	POLYMAC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
793	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 16% Dividend
794	517506	TTK PRESTIG	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 300% Dividend
795	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
796	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
797	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
798	957576	826ABFL19A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
799	957577	82ABFL19	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
800	957637	925ABFL25B	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
801	957486	965ABFL19B	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
802	956430	ECLG9E701A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
803	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
804	523398	JCHAC	BC	10/08/2019	08/08/2019	091/2019-2020	15% Dividend
805	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption(Part) of NCD
806	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M. 25% Special Dividend
807	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
808	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M. 40% Dividend
809	958622	STFC28FEB19	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest
810	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
811	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
812	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
813	958413	1025STFCL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
814	958511	1025STFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
815	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
816	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
817	950761	939PFC2019	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of Bonds
818	950762	939PFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
819	950763	939PFC2029	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
820	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
821	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
822	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
823	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
824	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
825	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
826	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
827	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds

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828	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
829	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
830	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
831	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
832	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
833	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
834	950484	801PFC23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
835	954764	845STFCL21	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
836	950492	846PFC28	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
837	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
838	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
839	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption(Part) of NCD
840	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption(Part) of NCD
841	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
842	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
							150% Special Dividend
843	953930	ECLG7D601D	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption of NCD
844	956526	EELE9E704A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption of NCD
845	956527	EELE9E706A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption of NCD
846	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
							35% Final Dividend
847	946997	STFC300810A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
848	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
849	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
850	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
851	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
852	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
853	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
854	954455	930MOHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
855	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
856	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
857	950467	945PFC26	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
858	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
859	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
							55% Final Dividend
860	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
							1050% Dividend
861	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
862	500440	HINDALCO IN	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
							120% Final Dividend
863	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
							1600% Final Dividend
864	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
							225% Final Dividend
865	972686	SAIL09SEP11	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
866	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
867	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
868	958224	1025MOHFL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
869	952711	836PFC20A	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest for Bonds

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870	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
871	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
							380% Dividend
872	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
873	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
874	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
875	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
876	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
877	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
878	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
879	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
880	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
881	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
882	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
883	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
884	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
885	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
886	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
887	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
888	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
889	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
890	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
891	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
892	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
893	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
894	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
895	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
896	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
897	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
898	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
899	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M.
							400% Final Dividend
900	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
901	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
							150% Final Dividend
902	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
							5% Dividend
903	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
904	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							15% Dividend
905	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							25% Final Dividend
906	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
907	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
908	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
909	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest for Bonds
910	500547	BHARAT PETRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							80% Final Dividend
911	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							10% Final Dividend
912	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							25% Final Dividend
913	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.

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914	958299	MOHF28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	40% Dividend
915	500307	NIRLON LTD	BC	23/08/2019	21/08/2019	098/2019-2020	Payment of Interest
							A.G.M.
							7.5% Dividend
916	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
917	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
918	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
919	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
920	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
921	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
922	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
923	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
924	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
							15% Dividend
925	541336	INDOSTAR	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
							10% Final Dividend
926	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
							Redemption(Part) of NCD
927	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
							150% Dividend
928	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
							50% Final Dividend
929	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
							200% Final Dividend
930	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019	099/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
931	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
932	513418	SMFIL	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
933	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
							1500% Final Dividend
934	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
935	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
936	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
937	500119	DHAMPUR SUGA	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
							30% Final Dividend
938	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
939	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
							25% Final Dividend
940	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
941	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
							Redemption of NCD
942	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
943	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
							100% Dividend
944	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
945	531531	HATSUN AGR P	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
946	890146	HATSUNPP	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
947	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
							10% Dividend
948	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
							15% Dividend
949	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
950	958319	10MOHFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
951	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest

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952	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 100% Dividend
953	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 2% Final Dividend
954	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
955	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
956	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
957	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
958	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
959	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
960	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
961	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
962	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
963	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
964	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
965	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
966	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
967	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
968	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
969	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
970	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
971	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
972	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of Bonds
973	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Final Dividend
974	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
975	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 60% Final Dividend
976	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
977	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 100% Dividend
978	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 105% Final Dividend
979	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
980	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
981	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
982	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
983	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
984	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
985	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
986	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 2.5% Dividend
987	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
988	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
989	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest Redemption of NCD
990	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 10% Dividend
991	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds

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992	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
993	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
994	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
995	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
996	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
997	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
998	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
999	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend
000	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
001	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
002	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
003	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
004	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
005	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
006	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
007	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
008	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
009	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
010	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
011	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
012	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 12% Dividend
013	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 80% Final Dividend
014	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
015	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
016	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 30% Final Dividend
017	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
018	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 12% Dividend
019	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
020	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
021	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 75% Dividend
022	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
023	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
024	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
025	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
026	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
027	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
028	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
029	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
030	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
031	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
032	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
033	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
034	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
035	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest

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036	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
037	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
038	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
039	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
040	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
041	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
042	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
043	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
044	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
045	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
046	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
047	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
048	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
049	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
050	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							120% Dividend
051	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							100% Dividend
052	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							25% Dividend
053	532768	FIEM INDS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
							40% Final Dividend
054	526729	GOLDIAM INTE	RD	13/09/2019	12/09/2019	112/2019-2020	10% Final Dividend
055	526729	GOLDIAM INTE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
056	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							5% Dividend
057	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
058	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
059	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
060	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
061	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
062	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
063	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							18% Dividend
064	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
065	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
066	500179	HCL INFOSYS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
067	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
068	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
069	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
070	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							20% Dividend
071	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
072	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							5% Dividend
073	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
074	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
075	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							20% Final Dividend
076	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
077	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
078	500456	PASUPATI ACR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

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079	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
							Redemption of NCD
080	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
081	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
082	530609	CARNATIO IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
083	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
084	523489	CMM HOSPITAL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
085	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
086	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
087	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
088	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							12% Dividend
089	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Final Dividend
090	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
091	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
092	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
093	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
094	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
095	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
096	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
097	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
098	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
099	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
100	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							6% Dividend
101	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
102	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
103	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
104	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
105	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
							Redemption of NCD
106	958299	MOHF28SEP18	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
107	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
108	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
109	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
110	952881	1025FEL21II	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
111	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 061/2019-2020 (P.E. 28/06/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300008	Amara Raja Batteries Ltd	15/07/2019 BC	25/06/2019	15/07/2019
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 Limited	13/07/2019 BC	25/06/2019	12/07/2019
332978	Bajaj Finserv Limited	13/07/2019 BC	25/06/2019	12/07/2019
302355	Balkrishna Industries Ltd.,	08/07/2019 BC	18/06/2019	08/07/2019
333228	Bharat Financial Inclusion Limited	04/07/2019 RD	21/06/2019	04/07/2019

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311196	Can Fin Homes Ltd.,	11/07/2019	BC	21/06/2019	11/07/2019
300084	CESC Limited,	12/07/2019	BC	27/06/2019	12/07/2019
300124	Dr. Reddy's Laboratories Ltd.,	17/07/2019	BC	27/06/2019	17/07/2019
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
340777	HDFC LIFE INSURANCE COMPANY LIMITED	15/07/2019	BC	25/06/2019	15/07/2019
**300182	Hero MotoCorp Limited	18/07/2019	BC	28/06/2019	18/07/2019
340133	ICICI Prudential Life Insurance Company Limited	11/07/2019	BC	21/06/2019	11/07/2019
300228	JSW Steel Limited	10/07/2019	BC	20/06/2019	10/07/2019
300247	Kotak Mahindra Bank Ltd.	16/07/2019	BC	26/06/2019	16/07/2019
332720	Mahindra & Mahindra Financial Services Limited	17/07/2019	BC	27/06/2019	17/07/2019
332819	MindTree Limited	10/07/2019	BC	20/06/2019	10/07/2019
332827	Page Industries Ltd.	12/07/2019	BC	24/06/2019	12/07/2019
332461	Punjab National Bank	08/07/2019	BC	18/06/2019	08/07/2019
**332689	PVR Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
340065	RBL Bank Limited	03/07/2019	BC	13/06/2019	03/07/2019
332218	South Indian Bank Ltd.	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
312070	UPL Limited	03/07/2019	RD	24/06/2019	03/07/2019
300295	Vedanta Limited	06/07/2019	BC	18/06/2019	05/07/2019
**332953	V-Guard Industries Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
305537	Zee Entertainment Enterprises Ltd.	16/07/2019	RD	27/06/2019	16/07/2019

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Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period 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
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
309480	Berger Paints India	30/07/2019	BC	10/07/2019	30/07/2019
332523	Biocon Ltd.	19/07/2019	RD	02/07/2019	19/07/2019
332321	Cadila Healthcare Lt	29/07/2019	BC	09/07/2019	29/07/2019
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
300084	CESC Limited,	12/07/2019	BC	27/06/2019	12/07/2019
311243	Cholamandalam Invest	24/07/2019	BC	04/07/2019	24/07/2019
300480	Cummins India Ltd.,	02/08/2019	BC	15/07/2019	02/08/2019
300124	Dr. Reddy's Laborato	17/07/2019	BC	27/06/2019	17/07/2019

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##332922	Edelweiss Financial	19/07/2019	BC	01/07/2019	19/07/2019
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
300086	Exide Industries Ltd	27/07/2019	BC	09/07/2019	26/07/2019
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
332652	Karnataka Bank Ltd.	31/07/2019	BC	11/07/2019	31/07/2019
300247	Kotak Mahindra Bank	16/07/2019	BC	26/06/2019	16/07/2019
333519	L&T FINANCE HOLDINGS	23/07/2019	BC	03/07/2019	23/07/2019
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
332466	Oracle Financial Ser	02/08/2019	BC	15/07/2019	02/08/2019
332827	Page Industries Ltd.	12/07/2019	BC	24/06/2019	12/07/2019
300331	Pidilite Industries	31/07/2019	BC	11/07/2019	31/07/2019
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
332218	South Indian Bank Lt	11/07/2019	BC	21/06/2019	11/07/2019
332374	Sterlite Technologie	20/07/2019	BC	02/07/2019	19/07/2019
300408	Tata Elxsi Ltd	10/07/2019	BC	20/06/2019	10/07/2019
332755	Tech Mahindra Limite	27/07/2019	BC	09/07/2019	26/07/2019
300260	The Ramco Cements Li	01/08/2019	RD	15/07/2019	01/08/2019
300114	Titan Company Limite	31/07/2019	BC	11/07/2019	31/07/2019
339874	Ujjivan Financial Se	27/07/2019	BC	09/07/2019	26/07/2019
332538	UltraTech Cement Ltd	12/07/2019	BC	24/06/2019	12/07/2019
332953	V-Guard Industries L	18/07/2019	BC	28/06/2019	18/07/2019
##300575	Voltas Ltd.,	19/07/2019	BC	01/07/2019	19/07/2019
305537	Zee Entertainment En	16/07/2019	RD	27/06/2019	16/07/2019

Total No of Scrips:53

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 512161 Name : 8K Miles Software Services Limited

Subject : Update on board meeting

The Board Meeting to be held on 28/06/2019 has been revised to 18/07/2019 The Board Meeting to be held on 28/06/2019 has been re-scheduled to 18/07/2019 to consider and approve the financial results for the period ended March 31, 2019

Scrip code : 513119 Name : ABC Gas (International) Ltd.

Subject : Outcome of Board Meeting

Please find attached herewith outcome of board meeting held today ie 27.06.2019

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Intimation Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended ('SEBI Listing Regulations') - Outcome Of Finance Committee

Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations') - Outcome of Finance Committee

Scrip code : 540742 Name : Aditya Birla Sun Life Mutual Fund

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

Declaration of NAV 26.06.2019

Scrip code : 500008 Name : Amara Raja Batteries Ltd

Subject : Board Meeting Intimation for Q1 Results

AMARA RAJA BATTERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2019 ,inter alia, to consider and approve unaudited financial results for the quarter ended June 30, 2019

Scrip code : 516064 Name : Arrow Greentech Limited

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

Postal Ballot Result And Scrutinizer Report

Scrip code : 516064 Name : Arrow Greentech Limited

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

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

Scrip code : 542579 Name : Ashapuri Gold Ornament Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting U/R 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Ashapuri Gold Ornament Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2019, inter alia, to consider and approve Notice is hereby given that pursuant to Regulations 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the meeting of the Board of Directors of the Company will be held on Monday 8th July, 2019 at 04.00 P.M. at the Registered Office of the Company in order to transact the following business:

1. To Approve Resignation of Mr. Bhaveshkumar Jaysukhlal Patadiya as a Non-Executive Independent Director of the Company.
 2. To Approve Appointment of Mr. Rushikesh Patel as an Additional Independent Director of the Company.
 3. To consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman.
- We request you to take note of the same and update record of the Company accordingly.

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 73rd Annual General Meeting ('AGM') of the Company was held today, i.e. Thursday, 27th June, 2019 at 11.00 a.m. at Patkar Hall, Nathibai Thackersay Road, New Marine Lines, Mumbai - 400 020 and business(es) mentioned in the Notice dated 9th May, 2019 convening the AGM were transacted thereat. In this regard, please find enclosed the following:

1. Proceedings of the AGM pursuant to Part A of Schedule III under Regulation 30 of the Listing Regulations
2. Voting results of the AGM pursuant to Regulation 44 of the Listing Regulations
3. Consolidated Report of the Scrutinizer dated 27th June, 2019, on remote e - voting and electronic voting at the AGM

This is for your information and record.

Scrip code : 500820 Name : Asian Paints Ltd.

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

This is to inform you that the 73rd Annual General Meeting ('AGM') of the Company was held today, i.e. Thursday, 27th June, 2019 at 11.00 a.m. at Patkar Hall, Nathibai Thackersay Road, New Marine Lines, Mumbai - 400 020 and business(es) mentioned in the Notice dated 9th May, 2019 convening the AGM were transacted thereat. In this regard, please find enclosed the following:

1. Proceedings of the AGM pursuant to Part A of Schedule III under Regulation 30 of the Listing Regulations
2. Voting results of the AGM pursuant to Regulation 44 of the Listing Regulations
3. Consolidated Report of the Scrutinizer dated 27th June, 2019, on remote e - voting and electronic voting at the AGM

The above results will be available on the website of the Company (www.asianpaints.com). This is for your information and record.

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Announcement under Regulation 30 of SEBI LODR

Scrip code : 505032 Name : Automobile Products of India Ltd.,

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

The Board of Directors, based on the recommendation of the Nomination and Remuneration Committee of the Board, has approved the appointment of Shri Devesh Bhatt (DIN: 08225392), as an Additional Non-Executive Independent Director on the Board of the Company. His first term is commencing from 27th June, 2019 for the period of five years, subject to the approval of Members of the Company, at the ensuing Annual General Meeting.

Scrip code : 536266 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)

of the Company, at the ensuing Annual General Meeting.

Scrip code : 532989 Name : Bafna Pharmaceuticals Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub.:- Proceedings of 24th annual general meeting held on 27th June 2019 Ref.:- Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 Please be informed that

the 24th AGM of the Company was held on 27th June 2019 at 3.00 P.M. at Andhra Social and Cultural Association, Krishna Hall, No.22, Vijayaraghava Road, T. Nagar, Chennai - 600 017 to transact the businesses as stated in the notice dated 27th May 2019, convening the AGM. In this regard please find attached the summary of the proceedings of the AGM of the Company.

The voting results of the 24th Annual General Meeting of the Company along with the Scrutinizer report will be shared shortly. The 24th Annual General Meeting of the Company was concluded at 03.45 P.M.

Scrip code : 958488 Name : Bajaj Finance Limited

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

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

Scrip code : 955975 Name : Bajaj Finance Limited

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

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

Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

Subject : NEWS PAPER CUTTINGS OF ANNOUNCEMENT OF RESULTS OF POSTAL BALLOT/E-VOTING.

In compliance with the provisions of Section 110 of the Companies Act, 2013 and Rule 22 of the Companies (Management and Administration) Rules, 2014 as amended from time to time, the Company has conducted a postal ballot/E-voting. Based on the report submitted by the Scrutinizers, Mr. P. Naithani, Practicing Company Secretary, the following resolutions are declared passed by the Special majority on 22/06/2019: 1. Increase in the Authorised Share Capital and Alteration of the Capital Clause in the Memorandum of Association of the Company. 2. Issue of Non-cumulative Redeemable Preference Shares on

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Preferential basis. 3. Issue of Non-convertible Debentures on Private Placement basis. The announcement of results of Postal Ballot/e-Voting was published in the Business Standard & Mumbai Lakshadeep (Marathi edition) on 27th June, 2019. We now send herewith the News Paper cuttings of the same for your information and record.

Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : AGM/Shareholder Meeting To Be Held On 08.08.2019 At 3.00 P.M. At The Registered Office Of The Company.

39th AGM of the Members of Banaras Beads Limited will be held at Registered Office of the Company at A-1, Industrial Estate, Varanasi - 221106 on Thursday the 8th August, 2019 at 3.00 P.M. to transact the following business: ORDINARY BUSINESS:
Item No. 1 - Adoption of Financial Statement To receive, consider and adopt the Audited Standalone Financial Statement of the Company for the year ended March 31, 2019 and the reports of the Board of Directors (the Board) and Auditors thereon.
Item No. 2 - Re-appointment of Director To appoint a director in place of Shri Siddharth Gupta (DIN: 00342369), who retires by rotation and being eligible, offers himself for re-appointment as director. SPECIAL BUSINESS: Item No. 3. RE-APPOINTMENT OF SHRI SIDDHARTH GUPTA (DIN 00342369) AS CEO & MANAGING DIRECTOR: Commencement of e-voting End of e-voting August 5, 2019 at 09.00 a.m. IST August 7, 2019 at 5.00 p.m. IST Cut of date for remote e-voting- 01/08/2019

Scrip code : 541153 Name : Bandhan Bank Limited

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

Newspaper advertisement of the Hon''ble National Company Law Tribunal, Bench at Kolkata ("NCLT") convened meeting of the equity shareholders of Bandhan Bank Limited ("Transferee Company" or "Bank")

Scrip code : 958459 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

AGM Proceedings & Consolidated Voting Results submitted by Scrutinizers

Scrip code : 532134 Name : Bank Of Baroda

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

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

Scrip code : 949605 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

AGM Proceedings & Consolidated Voting Results submitted by Scrutinizers

Scrip code : 532149 Name : Bank of India

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

Voting Results of Annual General Meeting held on 27.06.2019

Scrip code : 532149 Name : Bank of India

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

we are attaching a copy of Proceedings and Scrutinizer Report of the Annual General Meeting held on 27th June, 2019

Scrip code : 532525 Name : Bank of maharashtra

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find the enclosed outcome of AGM of Bank held on 27.06.2019.

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Fixation Of Date For 43Rd AGM, Considering Directors'' Report, Notice And Other Matters Connected With Ensuing AGM.

BCL Industries Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/07/2019 ,inter alia, to consider and approve Fixation of date for 43rd AGM, Considering Directors'' Report, Notice and other matters connected with ensuing AGM.

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Clarification

With reference to increase in Volume, Bharat Financial Inclusion Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Clarification sought from Bharat Financial Inclusion Ltd

The Exchange has sought clarification from Bharat Financial Inclusion Ltd on June 27, 2019, with reference to increase in Volume. The reply is awaited.

Scrip code : 500547 Name : Bharat Petroleum Corpn. Ltd.,

Subject : Closure Of Share Transfer Books And Register Of Members

Closure of Share Transfer Books and Register of Members

Scrip code : 533499 Name : Bharatiya Global Infomedia Limited

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

PFA

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Birlasoft wins 'Distinguished Partner' Award at the Oracle JD Edwards Summit.

Scrip code : 511196 Name : Can Fin Homes Ltd.,

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

This to inform that Shri Sarada Kumar Hota (DIN: 07491088), Managing Director & CEO (KMP) of the Company has resigned on June 27, 2019, on his repatriation to Canara Bank consequent to his appointment as the Managing Director (MD) of National Housing Bank [vide Government of India (MOF-DFS) Gazette Notification F. No. 24/10/2018-IF.II dated June 27, 2019]. This intimation letter will be uploaded simultaneously on the Company's website www.canfinhomes.com. This intimation may please be taken on your records.

Scrip code : 541269 Name : Chemfab Alkalies Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 10th Annual General Meeting of the Company held on June 27, 2019.

Scrip code : 523489 Name : Chennai Meenakshi Multispeciality Hospital Ltd.

Subject : Board Meeting Intimation for Review Of Performance Of The Company And Approval Of Unaudited Statement Of Financial Results For The Quarter Ended 30.06.2019 And The Limited Review Report Of The Auditors Of The Company;

 To Approve Venue For Holding The 29Th AGM Of The Company;
 To Approve Notice Of Annual General Meeting For The Year 2018-19;
 To Approve Board'S Report For The Year Ended 31.03.2019.

CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve 1.Leave of absence; 2.Confirmation of minutes of previous Board Meeting held on 27.5.19;3.Register of Contracts;4.Approval/ReviewofRelatedPartyTransactions;5.Taking on record the minutes of meetings ofAuditCommittee. 6;Taking on record the details ofsharetransfers/Demat/of shares;7.Review of performance

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of the company and approval of Unaudited Statement of Financial results for Quarter Ended 30.6.2019 and the Limited Review Report of the auditors of the company;8.Taking on record the Reconciliation of Share Capital Audit Report, CG Compliance Report, Shareholding Pattern and Investor Grievance Report for Quarter Ended 30.06.2019.;9.To approve venue for holding the 29th AGM of Company;10.To approve Notice of AGM for the year 2018-19;11.To approve Board's Report for the year Ended 31.3.2019;12.Review of Compliance Report pertaining to all laws applicable to the Company;13.Appointment of Scrutinizer for E-Voting for the AGM 2019;14.Any other matter with the permission of the Chairman.

Scrip code : 539335 Name : CHPL Industries Ltd.

Subject : Results Financial For 31/03/2019

1. The Standalone Audited financial results for the year ended 31st March, 2019 as per IND-AS and affirm their satisfaction over the result of the company. 2. Approval and adoption of Related Party Transactions for the Financial Year 2018-19.

Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Allotment Of 15,00,000 Convertible Warrant

This is to inform you that the Allotment Committee at their meeting held on today, 26th June, 2019 at the Corporate office of the Company at 404, Satyam Apartments, Wardha Road, Nagpur - 440 012 at 01.00 P.M has allotted 15,00,000 Convertible Warrant to Gaspoint Petroleum India Limited

Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at their meeting held on today, i.e. 26th June, 2019 at the Corporate office of the Company at 404, Satyam Apartments, Wardha Road, Nagpur - 440 012 has considered, taken note and approved the followings :- 1. Take note of Allotment of 1,01,76,923 Convertible warrant at Rs. 52 (Including Rs. 51 as Premium) to Gaspoint Petroleum India Limited through allotment committee on payment of 25% subscription amount. 2. Cancellation of 90,73,077 Convertible Warrant on account of non-receipts of subscription amount from the allottees.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Notice Of Annual General Meeting- Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

The Exchange(s) are hereby intimated with respect to the details pursuant to Regulation 30 read with SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015, for the 5th Annual General Meeting of the Company to be held on July 24, 2019. Notice of 5th AGM is attached herewith.

Scrip code : 500117 Name : DCW Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Issue of 460 Non-Convertible Debentures (NCDs)

Scrip code : 540695 Name : Dhruv Wellness Limited

Subject : Outcome of Board Meeting

OUTCOME OF BOARD MEETING OF THE BOARD OF DIRECTORS OF
13TH JUNE, 2019.

M/S. DHRUV WELLNESS LIMITED ('THE COMPANY') HELD ON THURSDAY

Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd

Subject : Results Of Postal Ballot

Voting Results and Report of the Scrutinizer relating to special resolution passed by requisite majority by Postal Ballot

Scrip code : 530959 Name : Diana Tea Co.Ltd.

Subject : Intimation Of Change In Compliance Officer.

Intimation of Change in Compliance Officer.

Scrip code : 532868 Name : DLF LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares upon exercise of Warrants by the Promoter/ Promoter Group entities

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

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

Allotment of Equity Shares on exercise of ESOP

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

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

Current exp ratio

Scrip code : 540006 Name : EAST WEST HOLDINGS LIMITED

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

Pursuant to Regulation 30 read with schedule III Part A (7) of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015, The Board of Directors of the Company at their meeting held on 27th June, 2019 Approved the resignation of Mr. Sanjiv Panchal as the Chief Financial Officer (CFO) with effect from the close of business hours on 30th June, 2019.

Scrip code : 540006 Name : EAST WEST HOLDINGS LIMITED

Subject : Appointed Mr. Anand Nerurkar As Chief Financial Officer (CFO) With Effect From 1st July, 2019

Pursuant to Regulation 30 read with schedule III Part A (7) of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015, The Board of Directors of the Company at their meeting held on 27th June, 2019 at the registered office of the Company have considered and approved the Appointment of Mr. Anand Nerurkar as Chief Financial Officer (CFO) with effect from 1st July, 2019

Scrip code : 500128 Name : Electrosteel Castings Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 531162 Name : Emami Ltd

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

Copy of newspaper publication regarding Transfer of Equity shares of the Company to the Investor Education and Protection Fund (IEPF) Authority in Business Standard (National Daily Newspaper) & Ei Samay (Regional Daily Newspaper) on Tuesday, 25th June, 2019.

Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

Subject : Board Meeting Intimation for Notice Of The Meeting Of Board Of Directors For Considering & Adopting The Un-Audited Financial Results For Quarter End June 30, 2019.

EMMESSAR BIOTECH & NUTRITION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/07/2019 ,inter alia, to consider and approve Pursuant to Regln 29 & 47(1) of SEBI [LODR] Reglns, 2015, the Directors Board Meeting will be held on 05-07-2019 at 12 pm to consider & adopt the Un-Audited Financial Results for quarter ended June 30, 2019.

Scrip code : 509525 Name : Empire Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-AGM On Jul 26, 2019

Annual General Meeting of the Shareholders for the year ended March 31, 2019 scheduled to be held on July 26, 2019.

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015
Intimation about appointment of Directors.

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceeding of the 36th Annual General Meeting.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Board Meeting Intimation for To Consideration And Approval Of Unaudited Financial Results For The Quarter Ending 30Th June,2019.

EVEREST INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ending 30th June,2019.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Notice For Convening Of 86Th Annual General Meeting Of The Company

Eighty Sixth (86th) Annual General Meeting ('AGM') of the Company will be held on Wednesday, 24th July, 2019 at 12.30 pm at GAT 152, Lakhmapur, Taluka Dindori, Nashik - 422 202 (Maharashtra).

Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Intimation Of Fifty Eighth Annual General Meeting Of The Company And Intimation Of Dates Of Book Closure Under Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/Madam, This is to inform you that the Fifty Eighth Annual General Meeting of the Members of the Company will be held on Tuesday, 13th of August, 2019 at 03:00 p.m. at Rama & Sundri Watumull Auditorium, Kishinchand Chellaram College, Dinshaw Wachha Road, Churchgate, Mumbai -400 020. The dividend, if approved, by the members at the Annual General Meeting will be paid on or after 20th August, 2019. Kindly take the information on your record.

Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Dear Sir/ Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that at the meeting of the Board of Directors of the Company held today, the Board has approved the acquisition of a chemical manufacturing unit of NetMatrix Crop Care Limited located at Plot no. 15 & ISA, APSEZ, Atchutapuram, Visakhapatnam, Andhra Pradesh as a going concern by way of slump sale. Details of the acquisition as required to be provided under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. CIR/ CFO/ CMD/ 4/ 2015 dated 9th September, 2015 is attached herewith. Kindly take the information on your record.

Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Intimation Of Fifty Eighth Annual General Meeting Of The Company And Intimation Of Dates Of Book Closure Under Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/Madam, This is to inform you that the Fifty Eighth Annual General Meeting of the Members of the Company will be held on Tuesday, 13th of August, 2019 at 03:00 p.m. at Rama & Sundri Watumull Auditorium, Kishinchand Chellaram College, Dinshaw Wachha Road, Churchgate, Mumbai -400 020. Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, 07th August, 2019 to Tuesday, 13th August, 2019 (both days inclusive) for the purpose of payment of Dividend. The dividend, if approved, by the members at the Annual General Meeting will be paid on or after 20th August, 2019. Kindly take the information on your record.

Scrip code : 500650 Name : Excell Industries Ltd.,

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. - Change in Directors.

Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of 139962 shares under ESOS 2017

Scrip code : 532809 Name : Firstsource Solutions Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Consider, Inter-Alia, Audited Standalone And Consolidated Financial Results For The Quarter Ended 30th June 2019

FIRSTSOURCE SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that Board of Directors of our Company will meet on Friday, 2nd August 2019 to consider, inter alia, the Audited Standalone and Consolidated Financial Results for the quarter ended 30th June 2019.

You are requested to take the above on record.

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : RECEIPT OF AWARD

We are happy to share with our stakeholders that the Company has received a Prestigious and a well-recognized award in the Pharma Sector 'Best Healthcare Brands of 2019' at Economic Times Best Healthcare Brands, 2019 presented to the Company on Wednesday, June 26, 2019.

Scrip code : 500720 Name : Futura Polyesters Ltd.

Subject : Summary Of Proceedings Of 56Th Annual General Meeting Of The Company Held On Tuesday The 18Th June 2019 At 12.00.P.M. At 4Th Floor , Bhogilal Hargovindas Bldg,Kala Goda, Museum,Mumbai 400001.

Summary of proceedings attached

Scrip code : 500720 Name : Futura Polyesters Ltd.

Subject : Summary Of Proceedings Of The Annual General Meeting Held On Tuesday The 18Th June 2019 At 11.30 A.M. At 4Th Floor M.C. Ghia Hall Kala Goda Museum, Mumbai 400001

Summary attach

Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Intimation Of Order Of Extension Of Time For Payment, Passed By The Hon'Ble High Court Of Bombay In Company Petition No. 538 Of 2014.

In continuation to our letter dated 21st December, 2018 and pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that the Hon'ble High Court of Bombay has granted extension of time to the Company to make payment to State Bank of India (Petitioner) till 30th September, 2019 in the Company Petition No. 538 of 2014. The above Company Petition is disposed off subject to the Company paying the last installment due by 30th September, 2019. Request you to take note of the same.

Scrip code : 512493 Name : Garnet International Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity shares against conversion of warrants

Scrip code : 500171 Name : GHCL Ltd.

Subject : Intimation Regarding Issuance Of Commercial Paper Amounting To Rs. 25 Crs

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Pursuant to the requirement of Regulation 30 of the SEBI (LODR) Regulations 2015 read with other applicable provisions, if any, we would like to inform that in terms of the guidelines issued by Reserve Bank of India, the Company has placed the Commercial Paper (CP) amounting to Rs. 25 Crores

Scrip code : 500171 Name : GHCL Ltd.

Subject : Board Meeting Intimation for Notice Of 184Th Board Meeting Of The Company & Closure Of Trading Window

GHCL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2019 ,inter alia, to consider and approve Pursuant to the requirement of Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, intimation be and is hereby given that 184th Board Meeting of the Company, is scheduled to be held on Monday, July 29, 2019 at New Delhi to consider, inter alia the reviewed un-audited financial results of the Company for the quarter ended June 30, 2019. In this connection, as per the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders (the Code) of the Company read with applicable provisions of the SEBI (Prohibition of Insider Trading) Regulation, 2015 read with clarification issued by NSE & BSE vide their circular dated April 2, 2019, the trading window for dealing in the shares of the Company is closed for all Designated Persons of the Company (including their immediate relatives) from June 30, 2019 to July 31, 2019 (both days inclusive).

Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

Subject : Corporate Action-Board to consider Dividend

This is to inform you that pursuant to the provisions of Section 91 of the Companies Act, 2013, and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Book of the Company will remain closed from Saturday, July 27, 2019 to Friday, August 2, 2019 {both days inclusive) for the purpose of 60th Annual General Meeting and for taking on record the Shareholders for the purpose of payment of Dividend, if approved at the Annual General Meeting, for the year ended March 31, 2019. We are also attaching Annual Report of the Company for Financial Year 2018 -19 and Notice of Annual General Meeting which is to be held on August 02, 2019.

Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI {Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, August 1, 2019 at Conference Room, GlaxoSmithKline Consumer Healthcare Limited, Patiala Road, Nabha -147201 to, inter-alia, consider and take on record the unaudited Financial Results for the quarter ended June 30, 2019 with Limited Review by Auditors.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results For The Quarter Ended June 30, 2019

GOA CARBON LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2019 ,inter

alia, to consider and approve unaudited financial results for the quarter ended June 30, 2019

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Disclosure Of Voting Results Of Postal Ballot (Including Voting By Electronic Means) Pursuant To Regulation 44 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

In terms of the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Voting Result on the special business transacted through Postal Ballot Notice dated May 17, 2019, along with the consolidated Scrutinizer's Report on e-voting and Postal Ballot. It may please be noted that as per the Report of the Scrutinizer dated June 26, 2019 issued by Ms. Bhavana Shewakramani, Practicing Company Secretary, the Special Resolution as per Postal Ballot Notice dated May 17, 2019 stands passed with requisite majority. The Special Resolution is deemed to have been passed on the last date of the receipt of duly completed Postal Ballot Forms and E-voting, i.e., on June 25, 2019. The above information is also being uploaded on the Company's website, viz., www.godrejindustries.com. Kindly take the above information on record.

Scrip code : 500164 Name : Godrej Industries Ltd.

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

Godrej Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/500164)

Scrip code : 500168 Name : Goodyear India Ltd.,

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

With reference to SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated November 06, 2018, the Company through its Registrar & Share Transfer Agent, Skyline Financial Services Private Limited has received requests for transfer of physical shares of the Company pursuant to the aforementioned SEBI Circular, along with requisite documents. In view of this, the Company has published newspaper advertisements by giving notice of proposed transfer of shares and seeking objections, if any, to the same within a period of 30 days from the date of advertisement. On the expiry of the said period of 30 days, the Company will effect the proposed transfer of shares. The copies of the said advertisements published in the following newspapers are attached: The Financial Express (National English language daily newspaper) on June 27, 2019; Jansatta (Regional language daily newspaper of the State) on June 27, 2019

Scrip code : 531111 Name : Gothi Plascon (India) Ltd.

Subject : Book Closure For AGM

Register of members and the share transfer books of the company will remain closed from July 18, 2019 to July 24, 2019 (both days inclusive).

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Scrip code : 531111 Name : Gothi Plascon (India) Ltd.

Subject : Notice Of 24Th Annual General Meeting Of The Company

Notice of 24th Annual General meeting of the company will be held on Wednesday 24th July 2019.

Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Corporate Action-Intimation of Buy back

In furtherance to our intimation dated June 25, 2019 and June 26, 2019 and in compliance with the applicable provisions of the Buyback Regulations, we enclose herewith a copy of Public Announcement dated June 26, 2019 pertaining to the captioned Buyback of Equity Shares which was released for publication by the Company on June 27, 2019 in the newspapers as prescribed.

Further, in terms of regulation 5(v) of the Buyback Regulations, a copy of the resolution approving the Buyback passed by the shareholders of the Company through postal ballot and e-voting, the results of which were announced on June 25, 2019.

Scrip code : 532951 Name : GSS Infotech Ltd

Subject : Clarification sought from GSS Infotech Ltd

The Exchange has sought clarification from GSS Infotech Ltd on June 26, 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 : 532951 Name : GSS Infotech 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, GSS Infotech Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

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

Declaration of Voting Results of the Postal Ballot along with Scrutinizer Report attached

Scrip code : 780014 Name : Has Lifestyle Limited

Subject : Intimation Pursuant To Regulation No. 30(6) Of The SEBI (Lodr) Regulations. 2015

Pursuant to Regulation No. 30(6) and Part A of Schedule III of the SEBI (Listing Obligation and . Disclosure Requirement)

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Regulation, 2015, this is to inform you that at the Board Meeting held on June 27, 2019, the Company has considered and approved the re-appointment of Mr. Hemang Bhatt, as Managing Director of the Company for a further period of 5 years i.e. from July 01 2019 to June 30, 2024, subject to approval of shareholders at the ensuing General Meeting of the Company.

Scrip code : 780014 Name : Has Lifestyle Limited

Subject : Outcome of Board Meeting

We are pleased to inform you that the meeting of the Board of Directors was held on Thursday 27th June 2019 at Registered Office of Company at 35-B, Khatau Bldg., 2nd Floor, Alkesh Dinesh Mody Marg, Fort, Mumbai - 400 001 at 12:00 P.M. The Board of Directors considered/approved the following: Re-appointment of Mr. Hemang Bhatt, as Managing Director of the Company for a further period of 5 years i.e. from July 01 2019 to June 30, 2024, subject to approval of shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 509073 Name : Hathway Bhawani Cabletel & Datacom

Subject : Board Meeting Intimation for Intimation Of The Ensuing Meeting Of The Board Of Directors Of The Company

HATHWAY BHAWANI CABLETEL & DATACOM LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2019, inter alia, to consider and approve the Un-audited Standalone and Consolidated Financial Results for the quarter ended June 30, 2019.

Scrip code : 517354 Name : Havells India Limited

Subject : Announcement Under Regulation 30 - Annual Report For FY 2018-19 Alongwith Notice Of AGM

Havells India Limited has furnished the 36th Annual Report for the financial year 2018-19 as the 1st Integrated Report of the Company alongwith the Notice convening the 36th Annual General Meeting scheduled to be held on 27th day of July, 2019.'

Scrip code : 539176 Name : Hawa Engineers ltd.

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its meeting held on Thursday 27 June, 2019 inter alia, have and considered and approved the requests received from the Promoters of the Company for reclassifying them from Promoter category to public category subject to approval of shareholders of the Company and regulatory authority, as permitted under the Regulation 31A of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

Scrip code : 541729 Name : HDFC Asset Management Company Limited

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

Schedule of Investor/Analyst Meet/Conference made by the Company

Scrip code : 542197 Name : HDFC Mutual Fund

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

Daily NAV as on 26/06/2019

Scrip code : 540139 Name : HDFC Mutual Fund

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

Daily NAV as on 26/06/2019

Scrip code : 500292 Name : HeidelbergCement India Limited

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

In compliance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company's representative Mr. Anil Kumar Sharma, Chief Financial Officer and Mr. Amit Angra, Sr. GM - Finance will be meeting the representatives of Anand Rathi Shares and Stock Brokers on 28th June 2019 at Gurugram. This may undergo change due to exigencies on part of the Investors/Company. This is for your information and record.

Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Notice Of Meeting Of The Board Of Directors And Intimation Of Closure Of Trading Window In Terms Of "Code Of Conduct To Regulate, Monitor And Report Trading By Designated Persons"

HINDUSTAN MEDIA VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, the 22nd July, 2019 to, inter-alia, consider and approve the Unaudited Financial Results of the Company for the quarter ending on 30th June, 2019. In terms of the "Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons" of the Company, the Trading window will be closed from Sunday, the 30th June, 2019 to Wednesday, the 24th July, 2019 (both days inclusive) for the above purpose. This is for your information and records.

Scrip code : 500186 Name : Hindustan Oil Exploration Co. Ltd.

Subject : Newspaper Advertisement For Proposed Transfer Of Shares Of The Company Pursuant To SEBI Circular Dated 6Th November 2018

Pursuant to SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated 6th November 2018, the Company has issued newspaper advertisements giving notice of proposed transfers of shares of the Company and within 30 days of the said notice, if no objection is received in this regard then the Company will effect the proposed transfers. Copies of the newspaper advertisements published in Business Line (in English) and Loksatta (in Gujarati) on 27th June 2019 for the proposed transfers is attached.

Scrip code : 521068 Name : Hisar Spinning Mills Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Clause 29(1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 & Closure Of Trading Window (SCRIP CODE 521068)

HISAR SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015, that a meeting of the Board of Directors of the Company will be held on Wednesday, 14th August, 2019 at the administrative office of the Company at Chandigarh, inter-alia, to consider and approve the un - audited financial results of the Company for the quarter ended on June 30, 2019. Further, pursuant to the Code of Conduct adopted by the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, the trading window shall remain closed from Friday, June 28, 2019 to August 16, 2019 (both days inclusive). During the aforesaid period, the directors and designated employees cannot deal (either purchase or sale) in the shares of the Company. We request you to display the above on the notice board for the information of members.

Scrip code : 500187 Name : HSIL Limited

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

Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Hon'ble National Company Law Tribunal (NCLT), Kolkata Bench, vide its order dated June 26, 2019 ('Order'), has sanctioned the scheme of arrangement between HSIL Limited (Transferor Company), Somany Home Innovation Limited (Transferee Company 1) and Brilloca Limited (Transferee Company 2) (collectively, 'Companies') and their respective shareholders and creditors under Section 230 to 232 of the Companies Act, 2013 (the 'Scheme'). The certified copy of the Order is awaited. Copy of the Order, as available on the NCLT website, is enclosed herewith. The Order directs the Companies to file the schedule of assets with the Hon'ble NCLT within 6 weeks from the date of the Order. The Scheme has been sanctioned by the Hon'ble NCLT with effect from the Appointed Date, i.e. April 1, 2018 and shall become effective on the last of the dates on which the certified copy of the Order of the Hon'ble NCLT is filed with the Registrar of Companies, West Bengal, by each of the Companies. The effective date will be communicated to the Stock Exchanges for further public dissemination as and when the Scheme becomes effective. Kindly take the above information on record.

Scrip code : 532662 Name : HT Media Ltd

Subject : Board Meeting Intimation for A) Compliance Of Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Notice Of Meeting Of The Board Of Directors

 B) Intimation Of Closure Of Trading Window In Terms Of "Code Of Conduct To Regulate, Monitor And Report Trading By Designated Persons"

HT MEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, the 23rd July, 2019, to inter-alia, consider and approve the Un- audited Financial Results of the Company for the quarter ending on 30th June 2019. In terms of the "Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons" of the Company, the Trading window will be closed from Sunday, the 30th June, 2019 to Thursday, the 25th July, 2019 (both days inclusive) for the above purpose. This is for your information and records.

Scrip code : 954492 Name : ICICI Lombard General Insurance Company Limited

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

Consolidated Report issued by the Scrutinizer pursuant to section 108 of the Companies Act, 2013 read with Rules thereunder.

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

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

Consolidated Report issued by the Scrutinizer pursuant to section 108 of the Companies Act, 2013 read with Rules thereunder.

Scrip code : 541471 Name : ICICI Prudential Mutual Fund

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

Scrip code : 541179 Name : ICICI Securities Limited

Subject : Board Meeting Intimation for Considering & Approving The Audited Financial Results Of The Company For The Quarter Ended June 30, 2019.

ICICI Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2019, inter alia, to consider and approve Audited financial results of the Company for the quarter ended June 30, 2019. Further, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 read with Company's Code of Conduct for Prevention of Insider Trading, the Trading Window of the Company will be closed for trading in Securities of the Company, from July 1, 2019 to July 24, 2019 (both days inclusive) for the Employees of the Company including Designated Persons and their immediate relatives. Kindly take the above on your records and oblige.

Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Press Release for Indian Energy Exchange Limited on REC Trading Session for June 2019. You are requested to take the above information on record.

Scrip code : 541300 Name : IndInfravit Trust

Subject : Board Meeting Intimation for
 Please Note That The Meeting Of Board Of Directors Of LTIDPL Indvit Services Limited, The Investment Manager Of Indinfravit Trust Will Be Held On July 1, 2019.

Indinfravit Trust has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/07/2019, inter alia, to consider and approve Please note that the Meeting of Board of Directors of LTIDPL IndvIT Services Limited, the Investment Manager of IndInfravit Trust will be held on July 1, 2019. Please note that as per Unpublished Price Sensitive

Information policy of the Trust, the trading window for dealing in the units of the Trust will be closed from June 27, 2019 and will open 48 hours after the announcement of outcome to the public.

Scrip code : 539175 Name : Indra Industries Ltd.

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

Intimation in relation to expired current term of Sanjali Shrimati Jain Independent Director (DIN- 06909199) of the Company on expired on 25th June 2019.

Scrip code : 501298 Name : Industrial & Prudential Inv. Co. Lt

Subject : Notice Convening The 103Rd Annual General Meeting (AGM)

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the Notice convening the 103rd AGM of the Members of Industrial & Prudential Investment Company Limited ('the Company') scheduled to be held at Shripati Singhania Hall, Rotary Sadan, 94/2 Chowringhee Road, Kolkata 700020 on Friday, 2nd August, 2019 at 3.00 p.m.

Scrip code : 501298 Name : Industrial & Prudential Inv. Co. Lt

Subject : Book Closure Dates For The Financial Year Ended March 31, 2019

according to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would also like to inform you that the Share Transfer Books and the Register of Members of the Company shall remain closed from Saturday, 27th July, 2019 to Friday, 2nd August, 2019 (both days inclusive) for the purpose of holding AGM and payment of final dividend for Financial Year 2018-19. Resubmitted, as purposed of book closure was not mentioned in the earlier filing.

Scrip code : 501298 Name : Industrial & Prudential Inv. Co. Lt

Subject : Book Closure Dates For The Financial Year Ended March 31, 2019

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the Notice convening the 103rd AGM of the Members of Industrial & Prudential Investment Company Limited ('the Company') scheduled to be held at Shripati Singhania Hall, Rotary Sadan, 94/2 Chowringhee Road, Kolkata 700020 on Friday, 2nd August, 2019 at 3.00 p.m. In this connection, according to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would also like to inform you that the Share Transfer Books and the Register of Members of the Company shall remain closed from Saturday, 27th July, 2019 to Friday, 2nd August, 2019 (both days inclusive).

Scrip code : 500209 Name : Infosys Ltd

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

EdgeVerve launches AssistEdge Engage to redefine contact center experience

Scrip code : 500209 Name : Infosys Ltd

Subject : Transcript Of The 38Th Annual General Meeting

Transcript of the 38th Annual General Meeting

Scrip code : 500211 Name : Insilco Ltd

Subject : Announcement Under Regulation 30 (LODR) Update (Intimation Relating To Plant Shut Down From Late Evening Of 27Th June 2019 To 9Th July 2019)

This is to inform you that our Plant will remain shut down from late evening of 27th June 2019 to 9th July 2019 due to high inventory. We shall also carry out preventive maintenance and cleaning during this time. The above is for your information and records.

Scrip code : 540526 Name : IRB InvIT Fund

Subject : Annual General Meeting Of IRB Invit Fund & Change In Compliance Officer

The Board of Directors of Investment Manager of IRB InvIT Fund ('Trust') has convened the 2nd Annual General Meeting (AGM) of the Trust on Monday, July 29, 2019 and the Register of Unitholder and Unit Transfer Books will remain closed from Saturday, July 27, 2019 to Monday, July 29, 2019 (both days inclusive) for the purpose of the AGM of the Trust. Further, please note that Mr. Urmil Shah, Compliance Officer of the Trust has resigned with effect from June 26, 2019 and Ms. Swapna Vengurlekar has been designated as the Compliance Officer of the Trust with effect from June 26, 2019.

Scrip code : 540526 Name : IRB InvIT Fund

Subject : Book Closure For The Purpose Of The AGM Of IRB Invit Fund

The Register of Unitholder and Unit Transfer Books will remain closed from Saturday, July 27, 2019 to Monday, July 29, 2019 (both days inclusive) for the purpose of the AGM of IRB InvIT Fund (Trust).

Scrip code : 540735 Name : IRIS Business Services Limited

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

Pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith CEO letter to the shareholders of the Company. This will also be made available on the Company's website at www.irisbusiness.com. The above is for your information and records.

Scrip code : 532162 Name : JK Paper Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the Board of Directors of the Company have appointed Mrs. Deepa Gopalan Wadhwa as an Additional Director in the category of Independent (Woman) Director, for a Term of three consecutive years w.e.f. 27th June 2019, subject to requisite approval of the Members at the forthcoming Annual General Meeting of the Company. Brief profile of Mrs. Deepa Gopalan Wadhwa is enclosed. She is not related to any of the Directors of the Company and is not debarred from holding the office of Director by virtue of any SEBI Order or any other such Authority.

Scrip code : 532926 Name : Jyothy Laboratories Limited

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

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

Scrip code : 532926 Name : Jyothy Laboratories Limited

Subject : Scrutinizer's Report And Voting Results As Per Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Submission of Scrutinizer's Report and voting Results pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500234 Name : Kakatiya Cement Sugar & Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Disclosure received from Shri Veeraiah Pallemapati, one of the promoters, regarding acquisition of 1,816 shares constituting 0.02% of the Company's shares, we are enclosing the prescribed formats in terms of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Form-C under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 duly submitted by Shri Veeraiah Pallemapati.

Scrip code : 500234 Name : Kakatiya Cement Sugar & Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure received from Shri Veeraiah Pallemapati, one of the promoters, regarding acquisition of 1,816 shares constituting 0.02% of the Company's shares, we are enclosing the prescribed formats in terms of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Form-C under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 duly submitted by Shri Veeraiah Pallemapati.

Scrip code : 505890 Name : Kennametal India Limtied

Subject : Board Meeting Intimation for Notice For Board Meeting

KENNAMETAL INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2019 ,inter alia, to consider and approve This is to inform you that meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 22nd August 2019, to inter alia, consider the Audited Financial Results of the Company for the quarter and year ended 30th June 2019.

Scrip code : 540680 Name : KIOCL Limited

Subject : Regulation 30 Of SEBI (LODR) Regulations, 2015 - Information About Signing Of Memorandum Of Understandings By KIOCL Ltd.

KIOCL Limited has signed MoUs on 26th June 2019 at METEC-2019 at Dusseldorf, Germany for Sale of Pellets in European Market including UK with the following Companies :- 1. Glencore International AG. 2. Steel Mont GMBH.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Notice Of Annual General Meeting Alongwith The Annual Report

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we are enclosing a copy of the Annual Report of the Company for the financial year 2018-2019 (including the Notice of Annual General Meeting). The Annual Report of the Company for the financial year 2018-2019 (including the Notice of Annual General Meeting) is being sent to the registered members of the Company, either by email or by courier / registered post / speed post / airmail, as the case may be. You are requested to take the same on record.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Board Meeting Intimation for Consideration Of Results And Trading Window Closure

KIRLOSKAR FERROUS INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30 June 2019. We further inform that the Trading Window for dealing in securities of the Company shall remain closed from 1 July 2019 to 25 July 2019 (both days inclusive), in terms of the 'Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and Immediate Relatives of Designated Persons of Kirloskar Ferrous Industries Limited' pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015. You are requested to take the same on record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Under Regulation 30(9) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We wish to inform you that Kirloskar Ferrous Industries Limited (KFIL), a listed material subsidiary of the Company, has submitted to the stock exchange, where the shares of KFIL are listed, vide its letter dated 27 June 2019, pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of the Annual Report of KFIL for the Financial Year 2018-19 (including the Notice of Annual General Meeting. The Annual Report of KFIL for the Financial Year 2018-19 (including the Notice of Annual General Meeting) is being sent to

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the registered members of the Company, either by email or by courier / registered post / speed post / airmail, as the case may be. A copy of the same is enclosed for your ready reference. You are requested to take the same on your record.

Scrip code : 535387 Name : LAKHOTIA POLYESTERS (INDIA) LIMITED

Subject : Board Meeting Intimation for Board Meeting For The Appointment Of Company Secretary

LAKHOTIA POLYESTERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/07/2019 ,inter alia, to consider and approve Board Meeting for the appointment of Company Secretary

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Hydrocarbon Engineering Awarded (Large*) Twin Contracts from ONGC We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

Scrip code : 532783 Name : LT Foods Limited

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

Intimation of road shows

Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives tentative U.S. FDA approval for Mirabegron ER Tablets

Scrip code : 538401 Name : MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD

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

Dear Sir/ Ma'am, Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform the Exchange that the Board of Directors, at its Meeting held on June 27, 2019 has approved the following:- 1. Conversion of 3,00,000 equity warrants into equity shares of the Company issued vide special resolution dated 28th September, 2018 and Board Resolution dated 13th December, 2019. 2. Allotment of 3,00,000 equity shares to Mr. Balakrishna K. Tendulkar pursuant to conversion of warrants on a preferential basis. The meeting commenced on 03:00 p.m. and concluded on 04:00 p.m. Kindly take the same on record and acknowledge the receipt.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

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

Notice of 44th Annual General Meeting convened on Wednesday, 24th July 2019

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Compliance Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Notice Of The 29Th Annual General Meeting

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Notice of the 29th Annual General Meeting (AGM) of our Company scheduled to be held on Tuesday, 23rd July, 2019, at 3.30 p.m. at Rama & Sundri Watumull Auditorium, Kishinchand Chellaram College, Dinshaw Wachha Road, Churchgate, Mumbai - 400 020. The Notice of the AGM, Attendance Slip, Proxy Form and the Annual Report for the Financial Year 2018-19 is available on the Company's website at the link: <http://www.mahindrafinance.com/annual-reports.aspx>

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Voluntary Liquidation Of Mahindra International UK Ltd.

With reference to the captioned subject, we would like to inform that the Mahindra International UK Ltd ('MIUL'), a wholly owned subsidiary of Mahindra Overseas Investment Company (Mauritius) Limited ('MOICML') which in-turn is a wholly owned subsidiary of the Company had filed for voluntary liquidation and upon receipt of the Order dated 26th June, 2019 has been liquidated and ceased to be in existence. Pursuant to the same, MIUL has ceased to be a subsidiary of MOICML and that of the Company. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in Annexure A to this letter. This is for your information. Kindly acknowledge receipt.

Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Mahindra Logistics Limited-12Th Annual General Meeting - Thursday, 1 August 2019 At 3:30 Pm (IST)

We hereby inform you that the 12th AGM of the Company is scheduled to be held on Thursday, 1 August 2019 at 3:30 p.m. (IST) at the Hall of Culture, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai-400 018. Please find enclosed herewith the Notice convening the 12th AGM of the Company, Attendance Slip, Proxy Form including a request letter to the Members for registering/updating their e-mail address and bank account details, which is being dispatched to the Members of the Company along with Annual Report for FY 2018-19 in a flipbook version (an e-book where the pages turn on-screen) and pdf version through electronic means and in physical copies through permitted modes and is also available on the website of the Company at: <http://www.mahindralogistics.com/investor/financial-information> Details of the agenda, resolutions proposed to be transacted at the 12th AGM, manner of approval, evoting etc. are stated in the attached disclosure.

Scrip code : 952312 Name : MAS Financial Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 24th Annual General Meeting (AGM) of Members of the MAS Financial Services Limited was held on

Wednesday, 26th June, 2019 at 10:00 A.M. at H. T. Parekh Convention Centre, Ahmedabad Management Association, ATIRA Campus, Dr. Vikram Sarabhai Marg, Ahmedabad - 380 015. We hereby enclose the summary of the proceedings of the AGM held on Wednesday, 26th June, 2019, in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 952312 Name : MAS Financial Services Limited

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

Voting Results & Consolidated Scrutinizer's Report of the 24th Annual General Meeting.

Scrip code : 951920 Name : MAS Financial Services Limited

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

Voting Results & Consolidated Scrutinizer's Report of the 24th Annual General Meeting.

Scrip code : 951920 Name : MAS Financial Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 24th Annual General Meeting (AGM) of Members of the MAS Financial Services Limited was held on Wednesday, 26th June, 2019 at 10:00 A.M. at H. T. Parekh Convention Centre, Ahmedabad Management Association, ATIRA Campus, Dr. Vikram Sarabhai Marg, Ahmedabad - 380 015. We hereby enclose the summary of the proceedings of the AGM held on Wednesday, 26th June, 2019, in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540749 Name : MAS Financial Services Limited

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

Voting Results & Consolidated Scrutinizer's Report of the 24th Annual General Meeting.

Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 24th Annual General Meeting (AGM) of Members of the MAS Financial Services Limited was held on Wednesday, 26th June, 2019 at 10:00 A.M. at H. T. Parekh Convention Centre, Ahmedabad Management Association, ATIRA Campus, Dr. Vikram Sarabhai Marg, Ahmedabad - 380 015. We hereby enclose the summary of the proceedings of the AGM held on Wednesday, 26th June, 2019, in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539981 Name : Max India Ltd.

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors ("Board") of the Company at its meeting held on June 26, 2019 has considered and approved a proposal relating to divestment of entire equity shareholding of the Company in its material subsidiary viz. Pharmax Corporation Limited ("Pharmax") (equivalent to 85.17% of Pharmax's total issued and paid-up equity share capital) to Max Estates Limited, a wholly owned subsidiary of Max Ventures and Industries Limited ("Proposed Transaction") for an aggregate consideration of Rs. 61.2 Crore, subject to the terms and conditions of Share Purchase Agreement (SPA) to be executed amongst the Company, Max Estates Limited and Pharmax Corporation Limited (Collectively referred as "Parties") and receipt of requisite approvals including approval from shareholders of the Company.

Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Corporate Action Fixing Of Record Date For 42Nd Annual General Meeting.

Corporate Action fixing of record date for 42nd Annual General Meeting.

Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Intimation Of 42Nd Annual General Meeting & Record Date.

Intimation of 42nd Annual General Meeting & Record Date.

Scrip code : 513377 Name : MMTC Ltd.,

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

MMTC Limited considers divestment of MMTC's equity in the JV company - M/s Neelachal Ispat Nigam Ltd. This is for your information & record please.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Buy back- daily report 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 as on June 27, 2019

Scrip code : 532504 Name : Navin Fluorine International Limited

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

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Navin Fluorine International Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2019 ,inter alia, to consider and approve Board Meeting and Closure of Trading Window

Scrip code : 540900 Name : Newgen Software Technologies Limited

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

Newgen Software 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

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Outcome Of Postal Ballot- Voting Results Under Regulation 44(3) Of SEBI (Listing Obligations And Disclosures Requirement), Regulation, 2015

Further to our Postal Ballot Notice dated May 15, 2019 this is to inform that the company has provided the facility of Postal Ballot/ electronic voting (e-voting) to its shareholders for seeking their approval for: 1. Variation in the objects of the Public Issue as stated in the prospectus of the Company dated January 19, 2018. 2. Re-appointment of Mr. Kaushik Dutta (DIN: 03328890) as Non- Executive Independent Director of the Company for a second term of five years. The record date: May 17, 2019 Total no. of shareholders as on record date: 23,110. We would like to inform you that the resolutions as mentioned in the Postal Ballot notice have been passed by the shareholders with requisite majority through postal ballot/ electronic voting (e-voting) on June 26, 2019. i.e. the last date of receipt of duly completed postal ballot forms and remote e-voting. Please find enclosed herewith the Voting Results along with the Scrutinizer's Report dated June 27, 2019. The results will also be available on the website of the Company at www.newgensoft.com This is for your information and records.

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Intimation - Regulation 30 Of SEBI (LODR) Regulations, 2015 Relating To Change In Promoter Shareholdings.

This is to inform that one of the Promoter Group Companies Bolgati Enterprises Private Limited has sold 676986 Equity Shares of NEL Holdings Limited ('the Company') in the open market and its current shareholding as on date has been decreased from 3.33 % to 2.87%. The change in the Promoter Group Shareholding shall also be reported in the Shareholding Pattern to be filed by the Company under Regulation 31 of the SEBI (LODR) Regulations, 2015 for the quarter ended June 30, 2019. As this information seems to be material in the opinion of the Board of Directors of the Company, we wish to disclose to the Exchanges under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the benefit of the investors and other Stakeholders.

Scrip code : 540405 Name : Oceanic Foods Limited

Subject : Board Meeting Intimation for Issue And Allotment Of Bonus Shares

Oceanic Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/07/2019 ,inter alia, to consider and approve Allotment of Bonus shares

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Scrip code : 534190 Name : Olympic Cards Limited

Subject : Board Meeting Intimation for 1. Approval Of Notice Of AGM

 2. Approval Of Board'S Report

 3. Approval For Sale Of Company'S Property

OLYMPIC CARDS 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 01. Leave of absence; 02. Confirmation of the minutes of the previous Board Meeting held on 25.05.2019; 03. Register of Contracts; 04. Review and approval of Related Party Transactions; 05. Taking on record the Minutes of meetings of audit committee - 12.07.2019; 06. Approval of Notice of AGM; 07. Approval of Board's Report; 08. Approval for sale of company's property; 09. Any other matter with the permission of the Chairman;

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Grant Of Options Under OFSS Stock Plan 2014

This is to inform you that the Nomination and Remuneration Committee ('the Committee') of the Board of Directors of the Company has today granted 124,800 Stock Options named as OFSS Stock Units (OSU) under OFSS Stock Plan 2014 to the employees of the Company. These shall vest as per the vesting schedule and can be exercised over the exercise period as defined in the Plan.

Scrip code : 531395 Name : Padam Cotton Yarns Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting Pursuant To Clause 29 (1) (A) Of The SEBI (LODR) Regulations 2015 & Closing Of The Trading Window

PADAM COTTON YARNS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2019 ,inter alia, to consider and approve Notice of the Board Meeting pursuant to clause 29 (1) (a) of the SEBI (LODR) Regulations 2015 & closing of the Trading window

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Outcome of Board Meeting

Board of Directors of the Company at its meeting held on June 27, 2019, has allotted 17,32,199 equity shares of Rs. 10/- each as fully paid-up to the shareholders of Transferor Company, pursuant to the Scheme of Amalgamation between Agarwal Meadows Private Limited (Transferor Company) and Paisalo Digital Limited (Transferee Company) as approved by the Hon'ble National Company Law Tribunal, Principal Bench, at New Delhi vide its order dated May 17, 2019.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

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Board of Directors of the Company at its meeting held on June 27, 2019, has allotted 17,32,199 equity shares of Rs. 10/- each as fully paid-up to the shareholders of Transferor Company, pursuant to the Scheme of Amalgamation between Agarwal Meadows Private Limited (Transferor Company) and Paisalo Digital Limited (Transferee Company) as approved by the Hon'ble National Company Law Tribunal, Principal Bench, at New Delhi vide its order dated May 17, 2019.

Scrip code : 539889 Name : Parag Milk Foods Limited

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

Parag Milk Foods Announces Launch of New GO Cheese Campaign #HarTastyCheezMeinGoCheese in its new TVC.

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Corporate Action-Updates on Buy back

This is in relation to the captioned Buyback. Pursuant to the resolution passed by the board of directors of the Company at its meeting, which commenced on January 27, 2019 and concluded on January 28, 2019 ('Board Meeting'), the Company was authorised to buy back its fully paid-up equity shares each having a face value of INR 10 each ('Equity Shares') from the open market through the stock exchange mechanism, i.e., using the electronic trading facilities of BSE Limited ('BSE') and the National Stock Exchange of India Limited ('NSE'), for a total amount not exceeding INR 2,250 Million (Rupees Two Thousand Two Hundred and Fifty Million only), excluding any expenses incurred or to be incurred for the Buyback like filing fees payable to SEBI, advisors' fees, stock exchange fees, brokerage, applicable taxes such as securities transaction tax, Goods and Services Tax, stamp duty, etc., public announcement publication expenses, printing and dispatch expenses and other incidental and related expenses ('Transaction Costs') ("Maximum Buyback Size"), and at a price not exceeding INR 750 (Rupees seven hundred and fifty only) per Equity Share (the 'Maximum Buyback Price'), payable in cash. The Buyback was commenced on February 8, 2019 in accordance with the procedure provided in the Buyback Regulations. In this regard, please be informed that the Company has bought back 3,575,000 Equity Shares at an average price of INR 628.93 per Equity Share. Accordingly, the Company deployed INR 2,248,413,425.75 (Rupees Two Billion Two Hundred and Forty Eight Million Four Hundred and Thirteen Thousand and Four Hundred Twenty Five and Paise Seventy Five Only) (excluding Transaction Costs), which represents 99.93% of the Maximum Buyback Size. Consequently, the Company announces the closure of the Buyback activity with effect from tomorrow, i.e. June 27, 2019. Please note that the Buyback Committee, through a circular resolution passed on today, June 26, 2019, has approved the date for closure of this Buyback activity as tomorrow, June 27, 2019.

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Board Meeting Intimation for Consideration Of Quarterly Results

PERSISTENT SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2019 ,inter alia, to consider and approve 1.The Audited Financial Results of the Company for the quarter ended June 30, 2019. 2.The Audited Financial Results of the Company and its subsidiaries for the quarter ended June 30, 2019.

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

Subject : Board Meeting Intimation for Notice Of Board Meeting For Unaudited Financial Results

PHILLIPS CARBON BLACK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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19/07/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, a Meeting of the Board of Directors of the Company will be held on Friday, the 19th day of July, 2019 inter alia to consider and approve the Unaudited Financial Results of the Company for the quarter ending 30th June, 2019.

Scrip code : 524808 Name : Phyto Chem (India) Ltd.

Subject : Clarification sought from Phyto Chem India Ltd

The Exchange has sought clarification from Phyto Chem India Ltd on June 26, 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 : 530305 Name : Piccadily Agro Industries ltd.

Subject : Intimation Regarding Appointment Of Ms. Anchal Madaan As Company Secretary Cum Compliance Officer Of The Company.

Appointment Of Ms. Anchal Madaan As Company Secretary Cum Compliance Officer Of The Company.

Scrip code : 542652 Name : Polycab India Limited

Subject : Voting Results

Voting Results

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

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

In pursuance of communication received from Ministry of Power, the Board of Directors of POWERGRID have appointed Shri Anurag Agarwal, AS & FA, Ministry of Power as Govt. Nominee Director w.e.f. 27.06.2019. Shri Anurag Agarwal, DIN: 01360908, an Indian Administrative Service Officer of Punjab Cadre [1990 Batch], is B.Tech from IIT, Kanpur. He is presently working as Additional Secretary and Financial Advisor, Ministry of Power. He is not related to the Directors or Key Managerial Personnel of the Company and is also not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 26,750 Equity shares under ESOP 2011.

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Scrip code : 530695 Name : Prime Property Development Corporation Ltd.

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, We hereby inform you that the company has received the resignation letter dated 27th June, 2019 (with effect from 01st July, 2019) from Mrs. Gitanjali Prasad Nalawade (PAN: AOKPG1426J) for resignation from the post of Chief Financial Officer.

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Board Meeting Intimation for Raising Of Funds Through Ncds

Prism Johnson Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/07/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) and Regulation 50(2)&(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on July 5, 2019 to consider, inter-alia, raising of funds through issue of Unsecured, Rated, Listed, Non-convertible Debentures, on private placement basis. This is for your information and record.

Scrip code : 532689 Name : PVR Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulations 29(2), 33 And 52 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

PVR LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2019 ,inter alia, to consider and approve This is to inform you that meeting of the Board of Directors of PVR Limited is scheduled for Thursday, the 25th day of July, 2019 at the PVR Director's Cut, Ambience Mall, Vasant Kunj, New Delhi 110070 inter-alia, to consider and approve Un-audited Standalone and Consolidated Financial Results for the first Quarter ending on June 30, 2019 The trading window shall remain closed from 01st July, 2019 to 27th July, 2019 as per Company's Insider Trading Policy. This is for your information and to all concerned. Kindly take the same on record.

Scrip code : 539978 Name : Quess Corp Limited

Subject : Outcome of Board Meeting

we wish to intimate you that the Board, has in its meeting held on June 27, 2019, considered and decided the following:
1.The Board of Directors of the Company has considered the proposal of the raising of funds. After deliberations, the Board took a decision to defer it and the same will be considered at a later date. 2.Approved change in role and designation of Mr. Manoj Jain from Chief Financial Officer (CFO) to the role of a Business Head. 3.Elevation of Mr. Subramanian Ramakrishnan from the post of Dy. CFO to CFO of the Company. A brief profile of Mr. Subramanian Ramakrishnan is annexed as Annexure-A. The meeting of the Board of Directors commenced at 3.15 P.M. and concluded at 6.30 P.M. Request you to please take the same on record.

Scrip code : 517447 Name : R S Software India Ltd.

Subject : Intimation Of Book Closure And Annual General Meeting Of The Company For The Year 2018- 2019

This is in continuation to our letter dated June 24, 2019 on the subject matter. We are enclosing the Copies of paper cutting of the Notice for the AGM of the Company, which has been published today, i.e. on June 27, 2019 in the 'Business Standard'(all India edition in English) and in 'Eisomoye' (in Vernacular).

Scrip code : 532370 Name : Ramco Systems Ltd

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Period Ended June 30, 2019

RAMCO SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve To consider and approve the Un-audited Financial Results for the period ended June 30, 2019

Scrip code : 532805 Name : Redington (India) ltd.

Subject : Annual General Meeting On 30Th July 2019

The 26th Annual General Meeting of the Company is scheduled to be held on Tuesday, 30th July 2019 at 10.00 A.M. at Mini Hall, Narada Gana Sabha, No. 314, T.T.K. Road, Alwarpet, Chennai - 600 018.

Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Media Release - Reliance Infrastructure Limited's sale of Delhi-Agra (DA) Toll Road for Enterprise Value of Rs. 3,600 crore to Cube Highways and Infrastructure III Pte Ltd. to close by August end

Scrip code : 532687 Name : Repro India Ltd.

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

Dear Sir/Madam, Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to intimate you that the ICRA, a credit rating agency, has upgraded the rating of the Company to [ICRA]BBB+(Stable) and [ICRA]A2. The Outlook on the long-term rating has been revised from ''Positive'' to ''Stable''. The report of ICRA covering the rationale for upgrade in credit rating is enclosed herewith. This is for your information and record.

Scrip code : 531215 Name : RTS Power Corporation Ltd.

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

RTS POWER CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve Kindly note that a Meeting of the Board of Directors of the Company ('the Board') will be held on Tuesday, the 13th August,2019 at 3.00 P.M at its Registered Office wherein the Board may consider the

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following Agenda: 1. To take on record the Unaudited Standalone Financial Results of the Company for the Quarter and three months ended on 30th June, 2019 after the said Results having been approved by the Audit Committee of the Board of Directors of the Company. 2. To fix the Date of next Annual General Meeting of the Shareholders and Book Closure for the purpose of holding the same and to approve the Notice along with Explanatory Statement therefor 3. Any other matter that the Directors may deem fit.

Scrip code : 517273 Name : S & S Power Switchgears Ltd.,

Subject : Board Meeting Intimation for It Is For Approval Of Director's Report And Secretarial Audit Report, Mistakenly Given As Financial Results, As It Was Adopted In The Previous Board Meeting And The Audited Financials Are Published And Submitted.

S&S POWER SWITCHGEAR 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 It is for approval of Director's report and Secretarial Audit Report, mistakenly given as Financial Results, as it was adopted in the previous Board Meeting and the Audited Financials are published and submitted.

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

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

Intimation of Investor meeting/call pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting - Intimation Under Regulation 29 Of SEBI (LODR) Regulations 2015

SAGAR CEMENTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/07/2019 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of our Company will be held on Wednesday, the 24th July 2019 to, inter-alia, consider and take on record the un-audited stand alone and consolidated financial results of the Company for the first quarter ending 30th June, 2019.

Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Closure of Trading Window

Pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, as amended and in terms of the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, we wish to inform that the Trading Window for dealing in the securities of the Company will remain closed for designated persons and their immediate relatives with effect from 1st July 2019 till 48 hours after the date on which declaration of unaudited quarterly results for the quarter ending 30th June 2019 is made.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Satin Creditcare Network Limited has informed the Exchange regarding allotment of 31,34,327 Equity Shares pursuant to Preferential Issue at its meeting held on Jun 27, 2019

Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

SBI Life Insurance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, July 23, 2019 to consider and approve Financial Result for the quarter ended June 30, 2019. Further, pursuant to the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and in accordance with the Company's Code of Conduct to regulate, monitor and report trades in securities by Designated Persons, please note that the trading window to deal in the securities of the Company will remain closed from July 1, 2019 to July 25, 2019 (both days inclusive). You are requested to kindly take the same on records.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 532021 Name : Senbo Industries Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting for approval of Director's Report, approval of convening of 25th Annual General Meeting and approval of appointment of scrutinizer.

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

Subject : In Term Of Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Would Like To Inform You That The Company Proposes To Undertake Mill Development Plan - MDP-III At An Estimated Of Rs 315 Crores At Its Unit : Erode

The Project envisages : Up-gradation and modernisation of the Paper Machines to increase the Capacity from 1 32 000 tonnes per annum to 1 65 000 tonnes per annum. Up-gradation and Modernisation of the RDH Pulp Mill to increase the Capacity to 1 54 000 tonnes per annum. Up-gradation of the Recovery Island and Augmentation of Waste Water Treatment Plant. The Project will be taken up in convenient phases and implemented between 9 months and 21 months. The work on the Project will commence in Q2 of Financial Year 2019-20. Funding of this project will be through Internal accruals and Long Term Loans, which will be decided in the ensuing Board Meeting scheduled on 27th July 2019.

Scrip code : 540425 Name : Shankara Building Products Limited

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

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

Scrip code : 540425 Name : Shankara Building Products Limited

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

We wish to inform you that at the 24th Annual General Meeting of the Company held on 25th June, 2019, Mr. B. Jayaraman has been appointed as Independent Director of the Company to hold office for a term of 5 consecutive years from 14th August, 2018 by the shareholders of the Company by way of ordinary resolution.

Scrip code : 540425 Name : Shankara Building Products Limited

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

We wish to inform you that Mr. V. Ravichandar, Independent Director of the Company has been re-appointed as Independent Director of the Company for another term of five years with effect from 25th June, 2019 by the shareholders of the Company by way of special resolution.

Scrip code : 540425 Name : Shankara Building Products Limited

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

Appointment of Statutory Auditor

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Book Closure For Dividend & AGM

Pursuant to the provisions of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Register of Members & the Share Transfer Books of the Company will remain closed from Wednesday, July 24, 2019 to Tuesday, July 30, 2019 (both days inclusive) for the purpose of determining the eligibility of members entitled to receive dividend on the equity shares of the Company and for the 22nd Annual General Meeting of the Company. The 22nd Annual General Meeting of the Company is scheduled to be held on July 30, 2019. We request you to kindly take the same on record.

Scrip code : 532638 Name : Shoppers Stop Ltd

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

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Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that one-on-one meeting with Ms. Shalini Gupta, Analysts from Quantum Securities and Mr. Avi Mehta, Research Analyst from IIFL Capital Securities has been scheduled on June 27, 2019. Note: The above schedule is subject to change depending upon exigencies, inter-alia, of these officials or of the Company. The same is also uploaded on the website of the Company <https://www.shoppersstop.com> Kindly take the same on the records.

Scrip code : 513127 Name : Shree Narmada Aluminium Industries

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

This is to inform you that Mrs. Puja Agarwal (Membership No: A49059) company secretary and compliance officer of the company has tendered her resignation from the office of company secretary and compliance officer due to some personal reason with immediate effect. The resignation has been accepted and she is relieved from her services with immediate effect. Kindly take the above information on record.

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

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

Register of Members and the Share Transfer Books of the Company will remain closed from Saturday,13th July, 2019 to Saturday,20th July 2019 (both days inclusive) for the purpose of declaration of Dividend, if any for the year ended 31st March 2019.

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company vide resolution passed by Circulation today i.e 27th June 2019 has approved the proposal to alter the ancillary/ incidental object Clause of the Memorandum of Association of the Company. Kindly take the same into your records.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 40th Annual General Meeting ("AGM") of the Company was held on Thursday, June 27, 2019, at 10:30 a.m. at Narada Gana Sabha (Main Hall), No. 314, TTK Road, Alwarpet, Chennai - 600 018. Pursuant to Regulation 30 read with Schedule III -Part A -Para A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed proceedings of the 40th Annual General Meeting of the Company.

Scrip code : 532419 Name : Smartlink Holdings Limited

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

Further to our letter dated 14th June, 2019, informing the Stock Exchange about the approval of the Board of Directors of the Company of the proposal to buy back up to 42,00,000 fully paid-up equity shares of face value of Rs. 2/- each ('Equity Shares') from all the shareholders holding Equity Shares on a proportionate basis through the "Tender Offer" route through Stock Exchange mechanism and in terms of Regulation 30 of the SEBI LODR, we hereby enclose a copy of the Postal Ballot Notice and Postal Ballot Form.

Scrip code : 531982 Name : Spectrum Foods Limited

Subject : Outcome of Board Meeting

We hereby submit outcome of a Board Meeting of the company held on 26th June, 2019 at 01:00 p.m., concluded at 06:00 PM.

Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Revised Submission Of Half Yearly Disclosure On Related Party Transactions

In compliance with the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the attached note on Related Party Transactions, to the extent applicable, drawn in accordance with applicable accounting standards for the half year ended March 31, 2019.

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 26, 2019 along with a copy of the list of daily trades.

Scrip code : 516022 Name : Star Paper Mills Ltd.

Subject : Renewal Of Term Of The Managing Director

The term of Mr. Madhukar Mishra (DIN:00096112) as Managing Director of the company has been further renewed for a period of three (3) years with effect from 1st July, 2019 subject to approval of the shareholders at the ensuing Annual General Meeting of the company and other statutory approval, if any.

Scrip code : 512299 Name : Sterling Biotech Ltd.

Subject : Clarification sought from Sterling Biotech Ltd

The Exchange has sought clarification from Sterling Biotech Ltd with respect to news article appearing on www.dnaindia.com June 26, 2019, titled "ED attaches assets worth over Rs 9,000 cr in Sterling Biotech PMLA case". The reply is awaited.

Scrip code : 526951 Name : Stylam Industries Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board at its meeting held on 27.06.2019 considered and approved the following matters: 1. Appointment of Mr. Ashutosh Pradeep Sardesai as Nominee Director representing the Lighthouse Emerging India Investors Limited. 2. Acceptance of Resignation of Mr. Sachin Kumar Bhartiya from the Designation of Nominee Director of the Company. 3. Re-appointment of Mr. Jagdish Rai Gupta (DIN: 00115113) as Managing Director of the Company for a period of five years with effect from 27th June, 2019. 4. Re-appointment of Mr. Manav Gupta (DIN: 03091842) as Whole Director of the Company for a period of five years with effect from 27th June, 2019

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Press Release relating to License Agreement with China Medical System Holdings for Cyclosporine A eye drops in Greater China, which we shall be releasing after sending this letter to you. This is for your information and record. Thanking you,

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Press Release relating to License Agreement with China Medical System Holdings for Tildrakizumab in China, which we shall be releasing after sending this letter to you. This is for your information and record. Thanking you,

Scrip code : 512179 Name : Sunteck Realty Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith Press Release about 'Building an expansive portfolio in Commercial & Retail Properties over next 4 years'. The copy of the same is enclosed herewith for your records. The same will also be placed on the Company's website. This is for your information and records.

Scrip code : 531638 Name : Suraj Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that members of SURAJ LIMITED in its duly called and convened 26th Annual General Meeting held on Thursday, 27th June, 2019 at 10.30 A.M. at the the Conference Hall of "The Ahmedabad Textile Mills Association", Near "Gurjari", Ashram Road, Ahmedabad - 380009.

Scrip code : 539268 Name : Syngene International Limited

Subject : Notice Of The 26Th Annual General Meeting ('AGM')

Please find attached the Notice of the 26th Annual General Meeting to be held on Wednesday, July 24, 2019

Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : SEBI Order Passed On Dated 26/06/2019 Regarding Of Interim Order No. WTM/PS/OB/CFD/MAY/2015 Dated 20-5-2015 Issued By SEBI For Taparia Tools Limited.

Dear Sir / Madam, Please find enclosed herewith the SEBI order passed on dated 26/06/2019 regarding of Interim Order No. WTM/PS/OB/CFD/MAY/2015 dated 20-5-2015 issued by SEBI You are requested to take the above information on record.
Thanking You Yours faithfully, For Taparia Tools Limited S.R.Bagad Chief Financial Officer

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that upon completion of their term as Independent Directors, as approved by the shareholders at the Annual General Meeting held on June 27, 2014, Mr. Aman Mehta and Dr. Ron Sommer have ceased to be Directors of the Company effective June 26, 2019. The Board and management place on record their appreciation of the contribution made by Mr. Mehta and Dr. Sommer during their association with the Company. We request you to kindly take on record the above.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Adopts Data Driven Insights to Increase Impact of Community Initiatives in North America

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Pursuant to Regulation 30(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Om Prakash Bhatt has been re-appointed as Independent Director for a second term of 5 years from June 27, 2019 up to June 26, 2024, at the Annual General Meeting held on June 13, 2019. We request you to kindly take on record the above.

Scrip code : 951404 Name : Tata Motors Ltd.

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

Appointment of Ms Vedika Bhandarkar as Additional and Independent Director of the Company.

Scrip code : 538059 Name : Tata Mutual Fund

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

NAV 26/06/2019

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power Club Enerji's launches latest module aims at Water Conservation'

Scrip code : 947146 Name : TATA STEEL LIMITED

Subject : Leadership Changes In Tata Steel Europe

Leadership changes in Tata Steel Europe

Scrip code : 539658 Name : TeamLease Services Limited

Subject : Teamlease Services Limited-Rescheduling Of Annual General Meeting For The Financial Year 2018-2019 From Friday, July 26, 2019 To Friday, August 23, 2019

TeamLease Services Limited-Rescheduling of Annual General Meeting for the Financial Year 2018-2019 from Friday, July 26, 2019 to Friday, August 23, 2019

Scrip code : 522073 Name : The Hi-Tech Gears Limited

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Dinesh Chand Sharma, has resigned from the position of CFO of the Company with effect from June 26, 2019 citing personal reasons. You are requested to take the above on record and oblige.

Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

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In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited at its meeting held today i.e. June 27, 2019 has allotted 1000 Equity Shares of Rs. 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 30,66,73,380 consisting of 15,33,36,690 Equity Shares of Rs. 2 each to Rs. 30,66,75,380 consisting of 15,33,37,690 Equity Shares of Rs. 2/- each. This intimation is also being uploaded on the Company's website at <http://www.thephoenixmills.com> Please take the above information on record.

Scrip code : 509953 Name : Trade Wings Ltd.,

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

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you as follows: 1. Mr Ramamurthy Vaidhyanathan (DIN:02318827) has been re-appointed as Independent Director of the Company 2. Dr Shailendra P. Mittal (DIN: 00221661) has been re-appointed as the Chairman and Managing Director of the Company for a term of three years from May 30, 2019 to May 29, 2022.

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Compliance under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 511742 Name : UGRO CAPITAL LIMITED

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results.

Ugro Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve 1. Approval of Un-audited financial results of the company alongwith the Limited Review Report for the first quarter ending 30th June, 2019. 2. Any other matters with permission of the chairman which are incidental and ancillary to the business.

Scrip code : 539313 Name : UTI Mutual Fund

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

Nav uploaded

Scrip code : 952770 Name : UTKARSH SMALL FINANCE BANK LIMITED

Subject : Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption

Intimation of Record date and interest payment dates for NCD of by the Bank

Scrip code : 532867 Name : V2 Retail Limited

Subject : Clarification sought from V2 Retail Ltd

The Exchange has sought clarification from V2 Retail Ltd on June 26, 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 : 532953 Name : V-Guard Industries Ltd.

Subject : AGM NOTICE

Notice dated June 25, 2019, convening 23rd Annual General Meeting of the Company

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform that the Company has allotted 689000 equity shares of Rs. 10/- each at a price of Rs. 80/- per share to the promoters on Preferential basis in its Board Meeting held on 27th June, 2019.

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

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on today on 27/06/2019 to consider allotment of equity shares to Promoters on Preferential Basis.

Scrip code : 516072 Name : Vishnu Chemicals Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Gist of the proceedings of 26th Annual General Meeting held on 27th June, 2019

Scrip code : 534976 Name : V-Mart Retail Limited

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

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Friday 26th July, 2019 to Monday 5th August 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of dividend and AGM.

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation Of 17Th Annual General Meeting & Book Closure

Notice is hereby given that the 17th Annual General Meeting of the Members of the Company will be held on Friday, August 2, 2019 at 9:30 a.m. at India Islamic Cultural Center, 87-88 Lodhi Road, Near Lodhi Gardens, New Delhi-110003. We also wish to inform you that the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 26th July, 2019 to Monday, 05th August, 2019 (both days inclusive) in connection with Annual General Meeting and for the purpose of Dividend. Further, in term of Regulation 42 of the Listing Regulation, we also inform that the Board has fixed Thursday, 25th July, 2019 as cut-off date for the purpose of determining Members who would be entitled to the dividend, if approved by the shareholders at the 17th Annual General Meeting.

Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding subsidiary's Press Release dated 27th June, 2019 titled "HRPL announces the launch of its 300th restaurant Sustainability & technology to define the next wave of growth for the Company".

Scrip code : 519214 Name : Williamson Financial Services ltd.

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

Resignation of Director

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement Under Reg 30 Of SEBI LODR

Announcement under Reg 30 of SEBI LODR

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar was a Platinum sponsor at the ISG 2019 Digital Business Summit, UK'. This is for your information and dissemination purpose.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

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

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

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Submission Of Voting Results Of Postal Ballot

The Company has sought approval of members through Postal Ballot vide Postal Ballot Notice dated 15th May, 2019. Pursuant to Reg 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the results of Postal Ballot along with report of the scrutinizer dated 26th June ,2019 for the postal ballot process is enclosed herewith. Request you to kindly take the same on record.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated June 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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