

Bulletin Date : 05/07/2019

BULLETIN NO: 065/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
539056	Adlabs Entertainment Limited	BC	26/07/2019 01/08/2019		Equity	A.G.M.
500463	AGC Networks Limited	BC	20/09/2019 26/09/2019		Equity	A.G.M.
524332	BCL INDUSTRIES LIMITED	BC	23/09/2019 28/09/2019		Equity	Rs.1.2000 per share(12%)Dividend & A.G.M.
500069	BNK Capital Markets Ltd.	RD	10/08/2019		Equity	Rs.2.0000 per share(20%)Dividend
500069	BNK Capital Markets Ltd.	BC	11/08/2019 17/08/2019		Equity	A.G.M.
539844	Equitas Holdings Limited	BC	27/07/2019 02/08/2019		Equity	A.G.M.
540798	Future Supply Chain Solutions Limited Dividend	RD	26/07/2019	30/08/2019	Equity	Rs.1.2500 per share(12.5%)Final
513599	Hindustan Copper Ltd.	BC	25/07/2019 31/07/2019		Equity	Rs.0.5200 per share(10.4%)Dividend & A.G.M.
954290	Indian Railway Finance Corporation	RD	15/07/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
954800	JM Financial Credit Solutions Limited	RD	14/08/2019		Priv. placed Non Conv Deb	Redemption of NCD
954801	JM Financial Credit Solutions Limited	RD	14/08/2019		Priv. placed Non Conv Deb	Payment of Interest
954833	JM Financial Credit Solutions Limited	RD	22/07/2019		Priv. placed Non Conv Deb	Redemption of NCD
954836	JM Financial Credit Solutions Limited	RD	09/08/2019		Priv. placed Non Conv Deb	Redemption of NCD
936704	JM FINANCIAL PRODUCTS LIMITED	RD	17/07/2019		Sec.NCD	Payment of Interest
954848	JM FINANCIAL PRODUCTS LIMITED	RD	22/07/2019		Priv. placed Non Conv Deb	Redemption of NCD

954849 JM FINANCIAL PRODUCTS LIMITED	RD 12/08/2019	Priv. placed Non Conv Deb	Redemption of NCD
516078 Jumbo Bag ltd.	BC 25/07/2019 TO 31/07/2019	Equity	A.G.M.
524109 Kabra Extrusion Technik Ltd	BC 25/07/2019 TO 31/07/2019	Equity	A.G.M.
518011 Keerthi Industries Ltd	RD 30/07/2019	Equity	Rs.0.9000 per share(9%)Final Dividend
518011 Keerthi Industries Ltd	BC 31/07/2019 TO 07/08/2019	Equity	A.G.M.
950708 Kotak Mahindra Prime Limited	RD 06/08/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954199 Kotak Mahindra Prime Limited	RD 20/08/2019	Priv. placed Non Conv Deb	Redemption of NCD
956298 Kotak Mahindra Prime Limited	RD 30/07/2019	Priv. placed Non Conv Deb	Redemption of NCD
956809 Kotak Mahindra Prime Limited	RD 01/08/2019	Priv. placed Non Conv Deb	Redemption of NCD
956811 Kotak Mahindra Prime Limited	RD 31/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958186 Kotak Mahindra Prime Limited	RD 02/08/2019	Priv. placed Non Conv Deb	Payment of Interest
954584 Mahindra Rural Housing Finance Limited	RD 22/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956806 Mahindra Rural Housing Finance Limited	RD 29/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954982 Motilal Oswal Home Finance Limited	RD 26/08/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958299 Motilal Oswal Home Finance Limited	RD 21/08/2019	Priv. placed Non Conv Deb	Payment of Interest
958319 Motilal Oswal Home Finance Limited	RD 27/08/2019	Priv. placed Non Conv Deb	Payment of Interest
958319 Motilal Oswal Home Finance Limited	RD 26/07/2019	Priv. placed Non Conv Deb	Payment of Interest
532376 MRO-TEK Realty Limited	BC 27/07/2019 TO 02/08/2019	Equity	A.G.M.
956795 Piramal Capital & Housing Finance Limited	RD 22/07/2019	Priv. placed Non Conv Deb	Payment of Interest

956936 Piramal Capital & Housing Finance Limited	RD 05/08/2019	Priv. placed Non Conv Deb	Payment of Interest
958463 Piramal Capital & Housing Finance Limited	RD 05/08/2019	Priv. placed Non Conv Deb	Payment of Interest
958516 Piramal Capital & Housing Finance Limited	RD 31/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958517 Piramal Capital & Housing Finance Limited	RD 31/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958535 Piramal Capital & Housing Finance Limited	RD 06/08/2019	Priv. placed Non Conv Deb	Payment of Interest
958536 Piramal Capital & Housing Finance Limited	RD 06/08/2019	Priv. placed Non Conv Deb	Payment of Interest
530589 Prima Plastics Ltd. Dividend	BC 27/07/2019TO 03/08/2019	Equity	Rs.1.0000 per share(10%)Final & A.G.M.
532021 Senbo Industries Ltd.	BC 25/07/2019TO 31/07/2019	Equity	A.G.M.
531169 SKP Securities Ltd.	BC 20/07/2019TO 27/07/2019	Equity	A.G.M.
935890 SREI Infrastructure Finance limited	RD 24/07/2019	Sec.NCD	Payment of Interest
935896 SREI Infrastructure Finance limited	RD 24/07/2019	Sec.NCD	Payment of Interest
935988 SREI Infrastructure Finance limited	RD 24/07/2019	Sec.NCD	Payment of Interest
935994 SREI Infrastructure Finance limited	RD 24/07/2019	Sec.NCD	Payment of Interest
532531 STRIDES PHARMA SCIENCE LIMITED Dividend	BC 23/07/2019TO 30/07/2019	Equity	Rs.3.0000 per share(30%)Final & A.G.M.
532872 Sun Pharma Advanced Research Company Ltd.	BC 20/07/2019TO 29/07/2019	Equity	A.G.M.
958125 Visage Holdings and Finance Private Limited	RD 15/07/2019	Priv. placed Non Conv Deb	Payment of Interest

--

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

539056 Adlabs Entertainment Limited
AGM 01/08/2019

500463 AGC Networks Limited
AGM 26/09/2019

538778 AKASHDEEP METAL INDUSTRIES LIMITED
POM 06/08/2019

500877 Apollo Tyres Ltd
AGM 31/07/2019

532989 Bafna Pharmaceuticals Limited
AGM 27/06/2019

524332 BCL INDUSTRIES LIMITED
AGM 28/09/2019

539662 BFL Asset Finvest Limited
AGM 31/07/2019

526612 Blue Dart Express Ltd.
AGM 31/07/2019

500069 BNK Capital Markets Ltd.
AGM 17/08/2019

513375 Carborundum Universal Ltd.,
AGM 31/07/2019

500117 DCW Ltd.,
EGM 29/07/2019

524818 Dynamic Industries Ltd.
AGM 31/07/2019

531346 Eastern Treads Ltd.
AGM 30/07/2019

539844 Equitas Holdings Limited
AGM 02/08/2019

500495 Escorts Limited,
AGM 27/07/2019

500086 Exide Industries Ltd.,
AGM 03/08/2019

523574 Future Enterprises Limited
AGM 30/07/2019

570002 Future Enterprises Limited
AGM 30/07/2019

540798 Future Supply Chain Solutions Limited
AGM 31/07/2019

532424 Godrej Consumer Products Ltd.
AGM 01/08/2019

509488 Graphite India Ltd.

AGM 03/07/2019
(Revised)

524669 Hester Biosciences Ltd
AGM 31/07/2019

513599 Hindustan Copper Ltd.
AGM 31/07/2019

532174 ICICI Bank Ltd.
AGM 09/08/2019

505100 India Radiators Ltd.,
AGM 05/08/2019

539807 INFIBEAM AVENUES LIMITED
AGM 30/07/2019

532851 Insecticides India Ltd.
AGM 02/08/2019

532644 J.K. CEMENT LTD
AGM 03/08/2019

516078 Jumbo Bag ltd.
AGM 31/07/2019

524109 Kabra Extrusion Technik Ltd
AGM 31/07/2019

518011 Keerthi Industries Ltd
AGM 07/08/2019

500520 Mahindra & Mahindra Ltd.
AGM 07/08/2019

523754 MAHINDRA EPC IRRIGATION LIMITED
AGM 23/07/2019

500109 Mangalore Refinery & Petrochemicals
AGM 03/08/2019

540396 Manomay Tex India Limited
AGM 14/08/2019

538942 Mercantile Ventures Limited
AGM 02/08/2019

532376 MRO-TEK Realty Limited
AGM 02/08/2019

539273 PECOS Hotels And Pubs Limited
AGM 29/07/2019

500302 Piramal Enterprises Limited
AGM 30/07/2019

530589 Prima Plastics Ltd.

AGM 03/08/2019

500338 PRISM JOHNSON LIMITED.
AGM 31/07/2019

532021 Senbo Industries Ltd.
AGM 31/07/2019

532498 Shriram-City Union Finance Ltd.
AGM 29/07/2019

505729 Singer India Limited
AGM 07/08/2019

531169 SKP Securities Ltd.
AGM 27/07/2019

532725 Solar Industries India Limited
AGM 31/07/2019

532531 STRIDES PHARMA SCIENCE LIMITED
AGM 30/07/2019

532872 Sun Pharma Advanced Research Company Ltd.
AGM 29/07/2019

533393 TCI Developers Limited
AGM 30/07/2019

506808 Tuticorin Alkali Chemicals & Fertil
AGM 02/08/2019

532156 Vaibhav Global Ltd
AGM 30/07/2019

503349 Victoria Mills Ltd.,
AGM 09/08/2019

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

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

BOARD MEETINGS

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
532974	Aditya Birla Money Ltd	17/07/2019	Quarterly Results
531247	Alpha Hi-Tech Fuel Ltd.	12/07/2019	Quarterly Results
526439	Ambitious Plastomac Ltd.	12/07/2019	

Inter alia, to transact the following business;

- To consider and approve change in the name of Company from "AMBITIOUS PLASTOMAC COMPANY LIMITED" to "ROYAL INFRA DEVELOPERS LIMITED" or any

other name as may be approved by the office of the Registrar of Companies. Central Registration Centre.

2. To consider and approve alteration of main object of the Company.
3. To consider and approve alteration of Memorandum of Association and Articles of Association of the Company in consequence of name and object change.

532397 Arms Paper Limited 12/07/2019 A.G.M.

Inter alia, to consider and approve :

1. Approval of Notice to convene 36th Annual General Meeting of the Company
2. Any other matter with the permission of the Chair.

530999 Balaji Amines Ltd. 26/07/2019 Quarterly Results

509438 Benares Hotels Ltd 18/07/2019 Quarterly Results

500052 Bhansali Engineering Polymers Ltd., 14/07/2019 Quarterly Results(Cancelled)
(Cancelled)

539799 Bharat Wire Ropes Limited 12/07/2019

Inter alia, to consider and approve :

1. The draft Notice and Directors' Report of the company along with Corporate Governance Report and Management Discussion and Analysis Report for the financial year 2018-19;
2. To finalize the Date, Time and Venue for convening 33rd Annual General Meeting of the Members of the company;
3. To finalize the Cut-off date for sending Notice and Annual Report and E- voting related matter for the purpose of forthcoming 33rd Annual General Meeting of the company;
4. Any other matter, if required with the permission of the chair

524370 Bodal Chemicals Ltd 12/07/2019 Issue Of Warrants

inter alia, to transact the following business:

To consider and allot 1,50,00,000 (One Crore fifty lakhs) Equity warrants at a price of Rs. 115/- per warrant including Premium of Rs. 113/- per warrant to the Promoter(s)/Promoter Group and to Non-Promoters of the Company on the preferential basis.

To form a 'Warrant Committee' of the Company.

To accept and take note of resignation of Dr. Parin D. Shah from the post of Director designated as Independent Director of the Company.

Further note that, Company has received resignation from Dr. Parin D. Shah, Independent Director of the Company on today i.e. 05-07-2019.

Any other item with the permission of the Chair and Majority of Directors.

539304 Canopy Finance Limited 12/07/2019

inter alia, to consider and approve 1. Accept the resignation of Mrs. Vinita Agarwal from the post of Director of the Company.

2. Appointment of Mr. Vaibhav Ganesh Tikone as Independent Director of the Company
3. Accept the appointment of Ms. Varsha Jain as Company Secretary and Compliance Officer.
4. To discuss any other matter with the consent of the chairman.

532180 Dhanlaxmi Bank Limited 17/07/2019 Quarterly Results

531162 Emami Ltd 08/08/2019 Quarterly Results

538684 Encash Entertainment Limited 12/07/2019

inter alia, to consider and approve 1. To appoint/re-appoint the independent directors.
2. To consider general business of the company.

508980 Frontier Capital Limited 10/07/2019 Preferential Issue of shares

Inter alia, to consider and approve :

1. To discuss and approve variation in the terms of existing 0.01% Non-Convertible Redeemable Preference Shares.
2. To approve the notice of e-voting and postal ballot for variation in the terms of existing 0.01% Non-Convertible Redeemable Preference Shares.
3. To appoint scrutinizer and to approve calendar of events for e-voting and postal ballot process.
4. Consider and issue upto 25,00,000 Equity Shares on preferential basis to the promoters of the Company i. e. Inimitable Capital Finance Private Limited
5. Any other business with the permission of the chair which is incidental and ancillary to the business

530389 Geefcee Finance Ltd. 31/07/2019 Quarterly Results

500171 GHCL Ltd. 29/07/2019 Quarterly Results

517288 Gujarat Poly Electronics Limited 30/07/2019 Quarterly Results

517077 Ind-Agiv Commerce Ltd. 13/07/2019

Inter alia, to consider;

- i) The resignation of Mr. Subhash C. Oberoi as a Director of the Company
- ii) To appoint Secretarial Auditor Mr. Surian Singh Rauthan in place of resigning Secretarial Auditor for the RY. 2018-19
- iii) To borrow money or loan from Director (s) or relative (s) of Directors' of the Company within prescribed limit under section 179 (3) (d) of the Companies Act, 2013
- iv) Any other business with the permission of the chair arising out of above business and incidental and ancillary to the business referred above

500202 India Lease Devl. Ltd., 13/08/2019 Quarterly Results

&

inter alia, to consider and approve Board Meeting Intimation for Intimation Of Convening Board Meeting Under Regulation 29(1)(a) of SEBI (LODR) Regulation, 2015 To Approve Standalone Unaudited Financial Results for The Quarter Ended June 30, 2019, Under IND-AS Rule And To Approve Notice Of AGM, Director's Report, Reappointment of Independent Directors and Directors retiring by rotation, Closure Of Register Of Members & Share Transfer Books & Other Related Matters.

532187 IndusInd Bank Ltd. 12/07/2019 Quarterly Results

500213 International Travel House Ltd 15/07/2019 Quarterly Results

522101 Kilburn Engineering Ltd 15/07/2019

Inter alia, to consider and approve :

- i. Recommendation of appointment of Statutory Auditor to fill casual vacancy, and
- ii. Fix date of Annual General Meeting and approve notice thereof.

500458 Kore Foods Limited 16/07/2019 Quarterly Results

500247 Kotak Mahindra Bank Ltd. 22/07/2019 Quarterly Results

514036 Loyal Textiles Mills Ltd 09/08/2019 Quarterly Results

500266 Maharashtra Scooters Ltd., 24/07/2019 Quarterly Results

532819 MindTree Limited 17/07/2019 Quarterly Results

503772 Modella Woollens Ltd., 12/07/2019 Quarterly Results

531494 Navkar Builders Ltd. 11/07/2019

Inter alia, to consider and approve :

1. To appoint Mr. Saurabh Jayswal as Company Secretary and Compliance officer of the Company.
2. Any other business with the permission of the Chair.

526721 Nicco Parks And Resorts Ltd. 26/07/2019 Quarterly Results

535754 ORIENT CEMENT LIMITED 29/07/2019 Quarterly Results

519439 Pioneer Agro Extracts ltd. 15/07/2019

Inter alia, to consider and approve :

- A) To consider and approve the Appointment of Sh. Dikshant Singh Panwar, (ACS-42741), as Company Secretary cum Compliance officer of the Company.
- B) To discuss the other General and Administrative items.

531688 Prithvi Exchange (India) Limited

13/07/2019

inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on July 13, 2019 to consider the Allotment of Bonus Shares in ratio of 1 (One) Bonus Equity Share of Rs. 10/- each for every 2 (Two) existing Equity Share of Rs. 10/- each pursuant to Shareholders approval received at Extra Ordinary General Meeting held on July 01, 2019 and to discuss other business matters with the permission of Chairman.

538646 QGO FINANCE LIMITED	12/07/2019	Quarterly Results
514234 Sangam (India) Ltd	12/07/2019	Quarterly Results
500472 SKF India Ltd.	23/07/2019	Quarterly Results
533305 SRS Real Infrastructure Ltd.	12/07/2019	& A.G.M.

inter alia, to consider and approve amongst the other items of Agenda, the Board Report of the Company for the year ended 31.03.2018 and Notice of Annual General Meeting of the Company proposed to be held for the Financial Year 2017-2018.

513434 Tata Metaliks Ltd	15/07/2019	Quarterly Results
504966 Tinsplate Company of India Ltd.,	15/07/2019	Quarterly Results
530783 Trans Asia Corporation Ltd	14/08/2019	Quarterly Results

BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
----------	--------------	-----------------	---------

506159 ASIS LOGISTICS LIMITED		04/07/2019	
-------------------------------	--	------------	--

inter alia, approved the following:

1. Approval of notice of calling 46th Annual General Meeting.
2. Appointment of Mrs. Ankita Jasrapuria Practicing Company Secretary (Certificate of Practice Number 20127) as the Scrutinizer for conducting the remote e-voting and the voting process at the AGM in a fair and transparent manner.
3. To record the Resignation of Mr. Birendra Kumar Nath, Company Secretary & Compliance Officer w.e.f 21st June 2019
4. The Register of Members and Share Transfer Books of the Company will remain close from the Wednesday, the July 24, 2019 to Tuesday, the July 30, 2019 (both days inclusive) for the purpose of 46th Annual General Meeting

542668 EVANS ELECTRIC LIMITED	04/07/2019
-------------------------------	------------

inter alia, approved the following:the Register Office located at 431,3rd Floor, 'A'Wing, Orchard Mall, Royal Palms Estate, Goregaon East, Mumbai 400065, Maharashtra, India.

533213 Frontline Securities Ltd.	04/07/2019
----------------------------------	------------

Inter alia, has taken on record the completion of buyback of 18,85,151 equity shares of Rs.40/- amounting to Rs. 7,54,06,040/- (Rupees Seven Crore Fifty Four Lakhs Six Thousand and Forty Only).

531902 Gallops Enterprise Limited

25/06/2019

Inter alia, has considered the appointment of Ms. Hiral Soni, ACS as Wholetime Company Secretary and Key Managerial Personnel w.e.f. 25th June, 2018.

532799 Hubtown Limited

05/07/2019

The Board of Directors of the Company in its meeting held on July 5, 2019, based on the recommendation of the Audit and Compliance Committee and the Nomination and Remuneration Committee, appointed Mr. Sunil Mago as the Chief Financial Officer of the Company in place of Mrs. Nancy Pereira with effect from July 5, 2019. Mrs. Nancy Pereira, incumbent Chief Financial Officer (CFO) of the Company will be moving to a new role within Hubtown Group and as such, Mrs. Nancy Pereira will hold office as CFO at close of office hours on July 5, 2019

511260 ID INFO BUSINESS SERVICES LTD.

04/07/2019

inter alia, approved the following: Appointment of Ms. Disha Patel (ACS No. A35199) as Company Secretary and the Compliance officer of the Company.

521248 Kitex Garmenets Ltd.

05/07/2019

Inter-alia approved the following :

1. The reappointment of Mr. Benni Joseph (DIN: 01219476) and Prof. E. M. Paulose (DIN: 03563106) as Independent directors of the Company for a further period of 5 years effective from January 12, 2020 and to hold office till January 11, 2025 subject to the approval of shareholders by way of Special Resolution at the ensuing Annual General Meeting and that they shall not be liable to retire by rotation during the said tenure.

2. Re-appointment of Prof. E. M. Paulose (DIN: 03563106), Independent Director of the Company who has attained the age of 75 years w.e.f. January 12, 2020 and to hold office till January 11, 2025 subject to the approval of shareholders by way of Special Resolution at the ensuing Annual General Meeting.

532892 Motilal Oswal Financial Services Limited

05/07/2019

Preferential Issue of shares

Inter alia, has considered and approved the proposal for issue and allotment of 11,27,992 (Eleven Lakhs Twenty Seven Thousand Nine Hundred Ninety Two) equity shares of the Company on preferential basis to employees of subsidiary companies basis agreements executed between the Company, Subsidiary Companies namely Motilal Oswal Asset Management Company Limited ("MOAMC") and Motilal Oswal Wealth Management Limited ("MOWML") and respective employees of MO AMC/ MOWML (hereinafter referred to as proposed allottees), in exchange of equity shares held by them in MOAMC/MOWML (i.e, issue and allotment of equity shares for consideration other than cash), subject to approval of members in the ensuing Annual General Meeting (" AGM") of the Company.

The company has further informed that the 11,27,992 equity shares would be issued, basis valuation report(s) issued by the registered valuer, at issue price of Rs. 685.70/- per Equity Share, being the price determined basis Relevant Date i.e. July 01, 2019 in accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("ICDR Regulations"). The total issue size is Rs. 77,34,65,248/- (i.e. 11,27,992 Equity Shares@ issue price of Rs. 685.70/- per Equity Share).

(please refer to company announcement on BSE Website: www.bseindia.com for details)

500338 PRISM JOHNSON LIMITED.

05/07/2019

Inter alia, considered and approved raising of funds through issue of Unsecured, Redeemable, Listed, Taxable, Non-convertible Debentures, Tranche - NCDs) of face value of Rs. 10,00,000/-, aggregating of Rs. 115 Crores on private placement basis.

537840 Raunaq EPC International Limited

04/07/2019

Inter alia, has deliberated and subject to the approval of the shareholders at the ensuing annual general meeting, approved the transfer by way of sale, 1,48,77,038 (One Crore Forty Eight Lakhs Seventy Seven Thousand and Thirty Eight) Equity Shares constituting 100% of the equity paid-up capital of Xlerate Driveline India Limited, wholly owned subsidiary company.

530179 RSC International Limited

02/07/2019

inter alia, approved the following: Appointment of Mr. Deepak Kumar Goyal (M.No. A24424) as the Company Secretary.

542034 S. M. Gold Limited

04/07/2019

inter alia, approved the following:

1. The Board has considered and accepted the resignation of Mrs. Noopur Jain from the post of Independent director of the company with effective from 04th July, 2019.

532972 Sankhya Infotech Ltd.

05/07/2019

Inter alia, the following were considered and approved:

1. Allotment of 14,51,852 Equity Shares upon conversion of warrants to Promoter /Promoter group of the Company.
2. The forfeiture of the upfront amount received by the Company on 4,00,000 warrants allotted to Non-Promoter Individuals (Investors) due to non-exercise of the conversion option within 18 months from the date of their allotment
3. Statement on operations of the Company:

The Company has an order book of 370 crores and all the contracts are current and valid with the exception of contract from UAE which the Company has withdrawn. As a part of the forensic audit process auditors have written to all the customers regarding the forensic audit, due to which major customers have put work orders on hold which will have an impact on the revenue. It is important to note that none of the contracts have been cancelled.
4. Re-constitution of the Internal Complaints Committee as envisaged under section 4 of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

The Board of Directors of the Company had, pursuant to the approval of the shareholders in the AGM held on 28th November, 2017 and other regulatory approvals and requirements allotted 18,51,852 warrants @ 49.07 each convertible into equivalent number of Equity

Shares on preferential basis to Promoter / Promoter Group and Non-Promoter Individuals (Investors) on 9th January, 2018.

Further, Company has informed that four warrant holders belonging to Promoter /Promoter Group have applied for exercising their right for conversion of 14,51,852 warrants into equivalent number of equity shares.

Consequently, the Board of Directors in its meeting held on 5th July, 2019 has allotted 14,51,852 Equity Shares of face value of Rs. 10/- each to the warrant holders

537253 Sunil Healthcare Limited

04/07/2019

inter alia, approved the following:

1. Approved and ratified the issue of offer letter dated 01.07.2019 offering up to 600000 (Six Lakhs) 0.01% Redeemable Non-cumulative and Non-participatory preference Shares (RPS) of Rs. 100/- each to be issued at a Issue price of Rs. 200/- per RPS (Including Rs. 100/- per Preference share as Security premium) on Private Placement basis and on such further terms and conditions.
2. Approved for allotment of 0.01% Redeemable Non-cumulative and Non-participatory preference Shares (RPS) of Rs. 100/- each at Issue price of Rs. 200/- per RPS (Including Rs. 100/- per RPS as Security premium) redeemable immediately after 20 years and on such further terms and conditions mentioned in the offer letter dated 01.07.2019.

532790 Tanla Solutions Ltd.

05/07/2019 Employees Stock Option Plan

Based on the recommendations of the Nomination & Remuneration Committee of the Company, the Board on 5th July, 2019 has allotted 32,40,000 equity shares of Rs.1/- each of the Company, fully paid-up, under Tanla Employee Stock Purchase Scheme 2018 ('ESPS 2018') and 58,125 equity shares of Rs.1/- each of the Company, fully paid-up, under Tanla Solutions Limited - Employee Stock Option Plan 2015-16 ('ESOP 2015').

512101 Triochem Products Ltd.,

05/07/2019

Inter alia, has approved the following:

The Board has approved the appointment of Ms. Ushma M. Dudani as Company Secretary and Compliance Officer of the Company with effect from 5th July, 2019 pursuant to section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015.

539398 Vishal Bearings Limited

05/07/2019

Inter alia, the following decisions have taken on record:

1. Mr. Ketankumar Savaliya, appointed as Company Secretary and Compliance officer of the Company w.e.f. July 05, 2019.

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	bu050719	Trading & Bank Holiday
10/09/2019 Muhuram	Tuesday		Trading & Bank Holiday
02/10/2019 Gandhi jayanti	Wednesday		Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:8

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-074/2019-2020	Dematerialised Securities	11/07/2019-28/07/2019	16/07/2019	18/07/2019
DR-075/2019-2020	Dematerialised Securities	12/07/2019-29/07/2019	17/07/2019	19/07/2019
DR-076/2019-2020	Dematerialised Securities	15/07/2019-01/08/2019	18/07/2019	22/07/2019
DR-077/2019-2020	Dematerialised Securities	16/07/2019-02/08/2019	19/07/2019	23/07/2019
DR-078/2019-2020	Dematerialised Securities	17/07/2019-03/08/2019	22/07/2019	24/07/2019
DR-079/2019-2020	Dematerialised Securities	18/07/2019-04/08/2019	23/07/2019	25/07/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 9

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 068/2019-2020 (P.E. 08/07/2019)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 09/07/2019 TO 15/07/2019

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

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 068/2019-2020 (P.E. 08/07/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 03/07/2019 TO 20/07/2019

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

Total:0

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares
Code Number starts with '8' relates to Partly paid shares

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500008	AMARA RAJA	BC	15/07/2019	11/07/2019	071/2019-2020
# 2	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020
# 3	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020
# 4	500084	CESC LTD	BC	12/07/2019	10/07/2019	070/2019-2020
# 5	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020
# 6	500245	KIRL FERE IN	BC	15/07/2019	11/07/2019	071/2019-2020
# 7	500250	L.G.BALABROS	BC	12/07/2019	10/07/2019	070/2019-2020
# 8	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020
# 9	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020
# 10	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020
# 11	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020
# 12	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020
# 13	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020
# 14	501455	GREAVES COTT	RD	12/07/2019	11/07/2019	071/2019-2020
# 15	501630	ANANDPROJ	BC	15/07/2019	11/07/2019	071/2019-2020
# 16	502420	ORIENT PAP&I	BC	12/07/2019	10/07/2019	070/2019-2020
# 17	503863	SHREE MFG CO	BC	13/07/2019	11/07/2019	071/2019-2020
# 18	504908	DUNCANENG	BC	11/07/2019	09/07/2019	069/2019-2020
# 19	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020
# 20	505358	INTEGRA ENG	BC	12/07/2019	10/07/2019	070/2019-2020
# 21	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020
# 22	506285	BAYER CROP	BC	12/07/2019	10/07/2019	070/2019-2020
# 23	506395	COROM INTER	BC	12/07/2019	10/07/2019	070/2019-2020
# 24	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020
# 25	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020
# 26	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020
# 27	511377	MEH INT FIN	BC	14/07/2019	11/07/2019	071/2019-2020
# 28	511738	MEHTA SECURI	BC	14/07/2019	11/07/2019	071/2019-2020
# 29	511740	MEHTA HOUSIN	BC	14/07/2019	11/07/2019	071/2019-2020
# 30	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020
# 31	513446	MONNETISPA	BC	12/07/2019	10/07/2019	070/2019-2020
# 32	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020
# 33	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020
# 34	517522	RAJ GLO WIR	BC	15/07/2019	11/07/2019	071/2019-2020
# 35	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020
# 36	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020
# 37	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020
# 38	523828	MENON BEARIN	BC	12/07/2019	10/07/2019	070/2019-2020
# 39	526299	MPHISIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020
# 40	526492	RISHIROOP	BC	12/07/2019	10/07/2019	070/2019-2020
# 41	526797	GREENPL INDU	RD	15/07/2019	12/07/2019	072/2019-2020
# 42	531530	BETALA GLO S	BC	15/07/2019	11/07/2019	071/2019-2020
# 43	531688	PRITHVIEXCH	RD	12/07/2019	11/07/2019	071/2019-2020
# 44	532155	GAIL INDIA	RD	10/07/2019	09/07/2019	069/2019-2020
# 45	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020
# 46	532163	SAREGAMA IND	BC	13/07/2019	11/07/2019	071/2019-2020
# 47	532218	SOUTH INDIA	BC	11/07/2019	09/07/2019	069/2019-2020
# 48	532371	TATA TELESRV	RD	12/07/2019	11/07/2019	071/2019-2020
# 49	532538	ULTRATECH CM	BC	12/07/2019	10/07/2019	070/2019-2020

#	50	532663	SASKEN	BC	13/07/2019	11/07/2019	071/2019-2020
	51	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020
#	52	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020
#	53	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020
	54	533007	LGB FORGE	BC	12/07/2019	10/07/2019	070/2019-2020
#	55	533146	DLINK IND	BC	13/07/2019	11/07/2019	071/2019-2020
#	56	533179	PERSISTENT	BC	15/07/2019	11/07/2019	071/2019-2020
	57	538520	SBL	BC	11/07/2019	09/07/2019	069/2019-2020
	58	539998	D46SM36RG	RD	11/07/2019	10/07/2019	070/2019-2020
	59	539999	D46SM36RD	RD	11/07/2019	10/07/2019	070/2019-2020
	60	540000	D46SM36DG	RD	11/07/2019	10/07/2019	070/2019-2020
#	61	540005	LTI	BC	15/07/2019	11/07/2019	071/2019-2020
#	62	540115	LTTS	BC	13/07/2019	11/07/2019	071/2019-2020
	63	540133	ICICIPRULI	BC	11/07/2019	09/07/2019	069/2019-2020
#	64	540596	ERIS	RD	15/07/2019	12/07/2019	072/2019-2020
#	65	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020
#	66	541301	ORIENTELEC	BC	13/07/2019	11/07/2019	071/2019-2020
	67	541556	rites	RD	11/07/2019	10/07/2019	070/2019-2020
	68	542333	CESCVENTURE	BC	12/07/2019	10/07/2019	070/2019-2020
	69	542337	SPENCER	BC	12/07/2019	10/07/2019	070/2019-2020
	70	590003	KARUR VYSYA	BC	12/07/2019	10/07/2019	070/2019-2020
#	71	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020
#	72	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020
#	73	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020
#	74	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020
	75	936270	866ICCL23	RD	10/07/2019	09/07/2019	069/2019-2020
	76	936276	875ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020
	77	936278	884ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020
#	78	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020
#	79	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020
	80	936358	96MFL21	RD	12/07/2019	11/07/2019	071/2019-2020
	81	936360	10MFL23	RD	12/07/2019	11/07/2019	071/2019-2020
	82	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020
	83	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020
	84	936752	995ICFL22	RD	12/07/2019	11/07/2019	071/2019-2020
	85	936758	1013ICFL24	RD	12/07/2019	11/07/2019	071/2019-2020
#	86	946929	JSW30JUL10	RD	15/07/2019	12/07/2019	072/2019-2020
	87	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020
	88	947578	WBSETC26711	RD	11/07/2019	10/07/2019	070/2019-2020
	89	948257	9JK200720	RD	12/07/2019	11/07/2019	071/2019-2020
#	90	949399	1075USFBL19	RD	15/07/2019	12/07/2019	072/2019-2020
	91	949402	952RHFL2023	RD	11/07/2019	10/07/2019	070/2019-2020
#	92	949983	109OBIL21A	RD	13/07/2019	11/07/2019	071/2019-2020
#	93	949984	115OBIL19B	RD	13/07/2019	11/07/2019	071/2019-2020
#	94	949985	115OBIL22C	RD	13/07/2019	11/07/2019	071/2019-2020
	95	950148	9843IOT19G	RD	12/07/2019	11/07/2019	071/2019-2020
	96	950191	1008IOT22A	RD	12/07/2019	11/07/2019	071/2019-2020
	97	950194	1008IOT23A	RD	12/07/2019	11/07/2019	071/2019-2020
	98	950197	1008IOT24A	RD	12/07/2019	11/07/2019	071/2019-2020
	99	950202	1008IOT25A	RD	12/07/2019	11/07/2019	071/2019-2020
	100	950205	1063IOT28D	RD	12/07/2019	11/07/2019	071/2019-2020
	101	950210	1008IOT26A	RD	12/07/2019	11/07/2019	071/2019-2020
	102	950213	1008IOT27A	RD	12/07/2019	11/07/2019	071/2019-2020
	103	950216	1008IOT28A	RD	12/07/2019	11/07/2019	071/2019-2020
	104	950219	1008IOT28D	RD	12/07/2019	11/07/2019	071/2019-2020
	105	950612	1065STFC20	RD	10/07/2019	09/07/2019	069/2019-2020
	106	950624	1115SIL21A	RD	12/07/2019	11/07/2019	071/2019-2020
	107	951286	1175BGEL20	RD	12/07/2019	11/07/2019	071/2019-2020

108	951287	1175BGEL24	RD	12/07/2019	11/07/2019	071/2019-2020
# 109	952518	12SL19	RD	13/07/2019	11/07/2019	071/2019-2020
110	952676	902IOT2028	RD	12/07/2019	11/07/2019	071/2019-2020
# 111	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020
112	953234	9IBHFL19	RD	11/07/2019	10/07/2019	070/2019-2020
113	953254	872NSEL25	RD	12/07/2019	11/07/2019	071/2019-2020
114	953267	891NSEL19A	RD	12/07/2019	11/07/2019	071/2019-2020
115	953268	891NSEL20	RD	12/07/2019	11/07/2019	071/2019-2020
116	953269	891NSEL20A	RD	12/07/2019	11/07/2019	071/2019-2020
117	953270	891NSEL21	RD	12/07/2019	11/07/2019	071/2019-2020
118	953271	891NSEL27	RD	12/07/2019	11/07/2019	071/2019-2020
119	953272	891NSEL26	RD	12/07/2019	11/07/2019	071/2019-2020
120	953273	891NSEL25	RD	12/07/2019	11/07/2019	071/2019-2020
121	953274	891NSEL26A	RD	12/07/2019	11/07/2019	071/2019-2020
122	953275	891NSEL25A	RD	12/07/2019	11/07/2019	071/2019-2020
123	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020
124	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020
# 125	953794	RHFL30MAR16	RD	15/07/2019	12/07/2019	072/2019-2020
# 126	954290	765IRFC19	RD	15/07/2019	12/07/2019	072/2019-2020
127	954312	9IHFL19A	RD	11/07/2019	10/07/2019	070/2019-2020
# 128	954315	1322FMPL19	RD	13/07/2019	11/07/2019	071/2019-2020
# 129	954320	0BFL19A4	RD	15/07/2019	12/07/2019	072/2019-2020
# 130	954370	3228IFL19	RD	15/07/2019	12/07/2019	072/2019-2020
131	954403	10IREL22C	RD	11/07/2019	10/07/2019	070/2019-2020
# 132	954483	820HDFCL21	RD	13/07/2019	11/07/2019	071/2019-2020
# 133	954491	848MMFSL20	RD	15/07/2019	12/07/2019	072/2019-2020
# 134	954504	847BFL21	RD	15/07/2019	12/07/2019	072/2019-2020
135	954506	840HDBFS19	RD	12/07/2019	11/07/2019	071/2019-2020
136	954534	899MRHF26	RD	11/07/2019	10/07/2019	070/2019-2020
137	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020
138	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020
# 139	954546	880STFCL19	RD	14/07/2019	11/07/2019	071/2019-2020
140	954550	890RHFL19	RD	11/07/2019	10/07/2019	070/2019-2020
# 141	955493	125AFPL19	RD	14/07/2019	11/07/2019	071/2019-2020
# 142	955551	1135FSFBL20	RD	14/07/2019	11/07/2019	071/2019-2020
143	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020
144	955963	13AMFL22	RD	11/07/2019	10/07/2019	070/2019-2020
# 145	955968	85FFSPL27	RD	13/07/2019	11/07/2019	071/2019-2020
146	955997	1399AFPL23	RD	12/07/2019	11/07/2019	071/2019-2020
# 147	956228	RFL28APR17A	RD	14/07/2019	11/07/2019	071/2019-2020
148	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020
149	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020
150	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020
151	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020
# 152	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020
# 153	956258	IIFL280417A	RD	15/07/2019	12/07/2019	072/2019-2020
154	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020
155	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020
156	956738	743HDB20	RD	12/07/2019	11/07/2019	071/2019-2020
157	956747	780LTIFCL22	RD	10/07/2019	09/07/2019	069/2019-2020
# 158	956748	728TML20	RD	13/07/2019	11/07/2019	071/2019-2020
# 159	956749	740TML21	RD	13/07/2019	11/07/2019	071/2019-2020
# 160	956751	1277SFPL22	RD	15/07/2019	12/07/2019	072/2019-2020
161	956770	898PNBPER	RD	10/07/2019	09/07/2019	069/2019-2020
162	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020
163	956785	89JFPL20	RD	11/07/2019	10/07/2019	070/2019-2020
164	956802	925ERFL27	RD	12/07/2019	11/07/2019	071/2019-2020
165	956818	123SSFL20	RD	10/07/2019	09/07/2019	069/2019-2020

# 166	956831	850SL20	RD	13/07/2019	11/07/2019	071/2019-2020
167	957094	1075EFL20	RD	10/07/2019	09/07/2019	069/2019-2020
168	957105	1230SSFL20	RD	10/07/2019	09/07/2019	069/2019-2020
# 169	957242	155WEL20	RD	15/07/2019	12/07/2019	072/2019-2020
# 170	957247	10AVHFIL24	RD	15/07/2019	12/07/2019	072/2019-2020
# 171	957406	10AVHFIL25	RD	15/07/2019	12/07/2019	072/2019-2020
172	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020
173	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020
174	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020
175	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020
# 176	957665	10AVHFIL25A	RD	15/07/2019	12/07/2019	072/2019-2020
# 177	957966	12105AFPL19	RD	15/07/2019	12/07/2019	072/2019-2020
# 178	957996	10AVHFIL25B	RD	15/07/2019	12/07/2019	072/2019-2020
179	958084	RSL05JUL18	RD	10/07/2019	09/07/2019	069/2019-2020
# 180	958094	10AVHFIL25C	RD	15/07/2019	12/07/2019	072/2019-2020
181	958107	85522KMPL20	RD	12/07/2019	11/07/2019	071/2019-2020
182	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020
# 183	958119	875BFL23	RD	13/07/2019	11/07/2019	071/2019-2020
184	958124	975MFL21	RD	11/07/2019	10/07/2019	070/2019-2020
# 185	958125	1215VHF23	RD	15/07/2019	12/07/2019	072/2019-2020
186	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020
187	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020
188	958138	905HFSL28	RD	12/07/2019	11/07/2019	071/2019-2020
# 189	958152	880IHFL23	RD	15/07/2019	12/07/2019	072/2019-2020
# 190	958171	10AVHFIL25D	RD	15/07/2019	12/07/2019	072/2019-2020
# 191	958408	10ACIPL24	RD	15/07/2019	12/07/2019	072/2019-2020
# 192	958413	1025STFCL24	RD	13/07/2019	11/07/2019	071/2019-2020
# 193	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020
# 194	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020
# 195	958511	1025STFL24	RD	13/07/2019	11/07/2019	071/2019-2020
# 196	958558	1232OFSP21	RD	15/07/2019	12/07/2019	072/2019-2020
# 197	958569	838HUDCO29	RD	15/07/2019	12/07/2019	072/2019-2020
# 198	958581	1232OFSP21A	RD	15/07/2019	12/07/2019	072/2019-2020
199	958590	1116IRTA120	RD	11/07/2019	10/07/2019	070/2019-2020
200	958591	1116IRTA223	RD	11/07/2019	10/07/2019	070/2019-2020
# 201	972478	IIFCL12AUG9	RD	15/07/2019	12/07/2019	072/2019-2020
202	972573	BOB10AUG10	RD	10/07/2019	09/07/2019	069/2019-2020
# 203	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020
204	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020
205	972745	941IIFCL37A	RD	12/07/2019	11/07/2019	071/2019-2020
206	972746	936IIFCL42B	RD	12/07/2019	11/07/2019	071/2019-2020

Note: # New Additions Total New Entries : 93

Total:206

File to download: proxd068.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 068/2019-2020 Firstday: 08/07/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500215	AGRO TECH F	BC	10/07/2019	08/07/2019
2	500228	JSW SL	BC	10/07/2019	08/07/2019
3	500405	SUPREME PET	BC	10/07/2019	08/07/2019
4	500408	TATA ELXSI	BC	10/07/2019	08/07/2019
5	505703	DECCAN BEARI	BC	10/07/2019	08/07/2019
6	505807	ROLCON ENG.	BC	10/07/2019	08/07/2019
7	524280	KOPRAN	BC	10/07/2019	08/07/2019

8	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019
9	533047	INDIAN MET	BC	10/07/2019	08/07/2019
10	540762	TIINDIA	BC	10/07/2019	08/07/2019
11	717502	JSW NCPS	BC	10/07/2019	08/07/2019
12	951264	11PVR2019	RD	09/07/2019	08/07/2019
13	951265	11PVR2020	RD	09/07/2019	08/07/2019
14	951266	11PVR2021	RD	09/07/2019	08/07/2019
15	954436	1065EARCL19	RD	09/07/2019	08/07/2019
16	954561	991JPL23	RD	09/07/2019	08/07/2019
17	954562	991JPL24	RD	09/07/2019	08/07/2019
18	954762	8BFL19A	RD	09/07/2019	08/07/2019
19	956735	880AHFL19	RD	09/07/2019	08/07/2019
20	958109	925RCL19	RD	09/07/2019	08/07/2019
21	958545	1175KFIL22	RD	09/07/2019	08/07/2019

Total:21

File to download: finxd068.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
------------	------------	-----------------------	---------------------------	------------------------	------------------------	----------

Provisional Ex-date information for the period 09/07/2019 To 30/09/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	950612	1065STFC20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
2	957094	1075EFL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
3	957105	1230SSFL20	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption(Part) of NCD
4	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
5	956818	123SSFL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
6	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
7	956747	780LTIFCL22	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
8	936270	866ICCL23	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
9	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
10	936276	875ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
11	936278	884ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
12	956770	898PNBPER	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
13	972573	BOB10AUG10	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
14	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
15	504908	DUNCANENG	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
16	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
17	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
18	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
19	532155	GAIL INDIA	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
20	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	01:01 Bonus issue
21	540133	ICICIPRULI	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend

22	958084	RSL05JUL18	RD	10/07/2019	09/07/2019	069/2019-2020	15.5% Final Dividend
23	538520	SBL	BC	11/07/2019	09/07/2019	069/2019-2020	Temporary Suspension
24	532218	SOUTH INDIA	BC	11/07/2019	09/07/2019	069/2019-2020	E.G.M.
							A.G.M.
25	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	25% Dividend
26	954403	10IREL22C	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest for Bonds
27	958590	1116IRTA120	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
28	958591	1116IRTA223	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
29	955963	13AMFL22	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
30	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
31	954550	890RHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of NCD
32	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
33	954534	899MRHF26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
34	956785	89JFPL20	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
35	949402	952RHFL2023	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
36	958124	975MFL21	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
37	953234	9IBHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
							Redemption of NCD
38	954312	9IHFL19A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
							Redemption of NCD
39	506285	BAYER CROP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
							180% Final Dividend
40	500084	CESC LTD	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
41	542333	CESCVENTURE	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
42	506395	COROM INTER	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
							350% Final Dividend
43	540000	D46SM36DG	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
44	539999	D46SM36RD	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
45	539998	D46SM36RG	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
46	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
							Redemption of NCD
47	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
							Redemption of NCD
48	505358	INTEGRA ENG	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
49	590003	KARUR VYSYA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
							30% Dividend
50	500250	L.G.BALABROS	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
							50% Dividend
51	533007	LGB FORGE	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
52	523828	MENON BEARIN	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
53	513446	MONNETISPA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
54	502420	ORIENT PAP&I	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
							60% Final Dividend
55	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
56	526492	RISHIROOP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
							12% Final Dividend
57	541556	RITES	RD	11/07/2019	10/07/2019	070/2019-2020	40% Final Dividend
58	542337	SPENCER	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
59	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
60	532538	ULTRATECH CM	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
							115% Dividend
61	947578	WBSETC26711	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest for Bonds
62	950191	1008IOT22A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
63	950194	1008IOT23A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
64	950197	1008IOT24A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
65	950202	1008IOT25A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
66	950210	1008IOT26A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest

67	950213	1008IOT27A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
68	950216	1008IOT28A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
69	950219	1008IOT28D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
70	936758	1013ICFL24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
71	958413	1025STFCL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
72	958511	1025STFL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
73	950205	1063IOT28D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption(Part) of NCD
74	949983	109OBIL21A	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
75	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
76	936360	10MFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
77	950624	1115SIL21A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
78	955551	1135FSFBL20	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest
79	949984	115OBIL19B	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
80	949985	115OBIL22C	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
81	951286	1175BGEL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
82	951287	1175BGEL24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
83	955493	125AFPL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest
84	952518	12SL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
85	954315	1322FMPL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
86	955997	1399AFPL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
87	956748	728TML20	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
88	956749	740TML21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
89	956738	743HDB20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
90	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
91	954483	820HDFCL21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
92	954506	840HDBFS19	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
93	956831	850SL20	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
94	958107	85522KMPL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
95	955968	85FFSPL27	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
96	953254	872NSEL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption(Part) of NCD
97	958119	875BFL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
98	954546	880STFCL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
99	953267	891NSEL19A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
100	953268	891NSEL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
101	953269	891NSEL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
102	953270	891NSEL21	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
103	953273	891NSEL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
104	953275	891NSEL25A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
105	953272	891NSEL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
106	953274	891NSEL26A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
107	953271	891NSEL27	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
108	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
109	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
110	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
111	952676	902IOT2028	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption(Part) of NCD
112	958138	905HFSL28	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
113	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
114	956802	925ERFL27	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
115	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
116	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest

117	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
118	972746	936IIFCL42B	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest for Bonds
119	972745	941IIFCL37A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest for Bonds
120	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
121	936358	96MFL21	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
122	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
123	950148	9843IOT19G	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
124	936752	995ICFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
125	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
126	948257	9JK200720	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption(Part) of NCD
127	500008	AMARA RAJA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 508% Final Dividend
128	501630	ANANDPROJ	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
129	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Dividend
130	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 325% Dividend
131	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 600% Dividend
132	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Dividend
133	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 300% Dividend
134	531530	BETALA GLO S	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
135	533146	DLINK IND	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
136	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
137	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
138	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
139	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
140	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M. 25% Final Dividend
141	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 180% Final Dividend
142	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 200% Dividend
143	501455	GREAVES COTT	RD	12/07/2019	11/07/2019	071/2019-2020	Buy Back of Shares
144	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
145	500245	KIRL FERRE IN	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 20% Final Dividend
146	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 75% Final Dividend
147	540005	LTI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 1550% Final Dividend
148	540115	LTTS	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 675% Final Dividend
149	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 330% Dividend
150	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
151	511377	MEH INT FIN	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
152	511740	MEHTA HOUSIN	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
153	511738	MEHTA SECURI	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.

154	513496	MEWAT ZINC	BC	23/07/2019	11/07/2019	071/2019-2020	A.G.M.
155	526299	MPHISIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 270% Final Dividend
156	541301	ORIENTELEC	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
157	533179	PERSISTENT	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Final Dividend
158	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
159	531688	PRITHVIEXCH	RD	12/07/2019	11/07/2019	071/2019-2020	01:02 Bonus issue
160	517522	RAJ GLO WIR	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 20% Final Dividend
161	956228	RFL28APR17A	RD	14/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
162	532163	SAREGAMA IND	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Final Dividend
163	532663	SASKEN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 75% Final Dividend
164	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
165	503863	SHREE MFG CO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
166	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 12% Final Dividend
167	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 120% Dividend
168	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 250% Special Dividend
169	532371	TATA TELESRV	RD	12/07/2019	11/07/2019	071/2019-2020	Spin Off
170	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
171	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Dividend
172	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Final Dividend
173	954320	OBFL19A4	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
174	949399	1075USFBL19	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption of NCD
175	958408	10ACIPL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
176	957247	10AVHFIL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
177	957406	10AVHFIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
178	957665	10AVHFIL25A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
179	957996	10AVHFIL25B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
180	958094	10AVHFIL25C	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
181	958171	10AVHFIL25D	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
182	957966	12105AFPL19	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
183	958125	1215VHF23	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
184	958581	12320FSP21A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
185	958558	12320FSPL21	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
186	956751	1277SFPL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
187	957242	155WEL20	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
188	954370	3228IFL19	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
189	954290	765IRFC19	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption of Bonds Payment of Interest for Bonds
190	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
191	958569	838HUDCO29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
192	954504	847BFL21	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
193	954491	848MMFSL20	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest

194	958152	880IHFL23	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
195	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
196	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
197	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
198	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
199	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption(Part) of NCD Payment of Interest
200	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	Redemption(Part) of NCD A.G.M.
201	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	15% Dividend A.G.M.
202	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	260% Dividend A.G.M.
203	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	80% Final Dividend Payment of Interest
204	531155	EPSOM PRO	BC	16/07/2019	12/07/2019	072/2019-2020	Redemption of NCD A.G.M.
205	540596	ERIS	RD	15/07/2019	12/07/2019	072/2019-2020	Buy Back of Shares
206	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
207	526797	GREENPL INDU	RD	15/07/2019	12/07/2019	072/2019-2020	Spin Off
208	972478	IIFCL12AUG9	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
209	956258	IIFL280417A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
210	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 180% Dividend
211	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 25% Dividend
212	517063	JETKINGQ	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
213	946929	JSW30JUL10	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
214	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 300% Final Dividend
215	500247	KOTAK BANK	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 16% Dividend
216	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 350% Dividend
217	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 15% Dividend
218	953794	RHFL30MAR16	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption of NCD
219	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
220	957976	OKMIL19A	RD	16/07/2019	15/07/2019	073/2019-2020	Redemption of NCD
221	952578	1005AFSL22	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
222	952525	1010AFSL25	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
223	952579	1010AFSL25A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
224	948497	1020RCL22D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
225	953627	1050AFSL24	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
226	935522	10MFL20A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
227	950643	10STFC2019A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
228	935148	1125MFL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
229	948274	1140SREI	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
230	948203	1150SREI22	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
231	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
232	935248	12MFL20D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
233	956758	72HDFCL20	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
234	956742	86BOBPER	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
235	954568	8TATAM19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD

236	954455	930MOHFL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
237	950438	936PFC21	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
238	950465	946PFC26	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
239	950671	956HDB2019	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
240	953509	965AFSL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
241	956756	975ML19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
242	956757	975ML20	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
243	956759	975ML21	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
244	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
245	532848	DELTA CORP	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 65% Final Dividend
246	500124	DR.REDDY'S L	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 400% Final Dividend
247	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
248	532309	GEPIL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 60% Final Dividend
249	972656	IFCI010811C	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
250	972657	IFCI010811D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
251	509162	INDAG RUBBER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 75% Final Dividend
252	532714	KEC INTERN	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 135% Final Dividend
253	506528	KELTECH ENRG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 25% Dividend
254	512455	LLOYDS MET E	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
255	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 125% Special Dividend
256	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 50% Final Dividend
257	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 15% Dividend
258	500314	ORIEN.HOTEL.	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 50% Final Dividend
259	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 27.5% Final Dividend
260	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 20% Dividend
261	522205	PRAJ INDUSTR	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 81% Final Dividend
262	972516	SAIL11AUG9I	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
263	501301	TATA INV COR	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 200% Dividend
264	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M. 350% Final Dividend
265	954816	OBFL19AD	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
266	936704	1004JMFPL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
267	935361	1015ECL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
268	936398	1015EFL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
269	935202	1025MFL2019	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
270	936690	1025SFL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
271	935154	1075MFL19A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
272	935329	10MFL19	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
273	936684	10SFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest

274	935148	1125MFL19	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
275	935162	1175MFL19	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
276	935724	11SFL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
277	954508	1210MFLC	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
278	935088	12ECL20I	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
279	935090	12ECL20II	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
280	956745	750MMFSL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
281	957624	760ABFL20B	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
282	957439	76ABHFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
283	936134	825MFL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
284	935696	825MFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
285	954513	82991MMFS19	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
286	936122	842ERFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
287	936002	850MFL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
288	936136	850MFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
289	935590	85MFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
290	958780	86308KMIL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
291	936126	865ERFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
292	935486	875MFL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
293	935948	875MFL20A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
294	936004	875MFL22	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
295	935950	875MFL22A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
296	936138	875MFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
297	954577	88228STFC20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
298	958121	882ABHFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
299	936130	888ERFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
300	936222	911JMFCSL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
301	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
302	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
303	936246	925EFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
304	958381	925MFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
305	936534	925MFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
306	936726	925MFL21B	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
307	936638	925MHIL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
308	936226	934JMFC28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
309	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
310	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
311	936252	943EFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
312	935419	950MFL20C	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
313	958383	950MFL22	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
314	936536	950MFL22A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
315	936728	95MFL22	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
316	936640	95MHIL22	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
317	936674	95SFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
318	936382	967JMFCSL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
319	936538	975MFL24A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
320	936730	975MFL24AA	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
321	936642	975MHIL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
322	936678	975SFL22	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
323	936386	981JMFCSL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
324	936392	995EFL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
325	936716	995EFL24A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
326	936722	995EFL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
327	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
328	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
329	526817	CHEVIOT COMP	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.

330	953767	ECLC9H602B	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
331	956271	EELL1E701C	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
332	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 75% Dividend
333	522275	GET&D	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 90% Dividend
334	531111	GOTHI PLASCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
335	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 1600% Final Dividend
336	509675	HIL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 125% Final Dividend
337	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 10% Dividend
338	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 250% Final Dividend
339	530365	ORIENTBELL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 5% Final Dividend
340	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 20% Final Dividend
341	539978	QUESS	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
342	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 45% Final Dividend
343	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 25% Dividend
344	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 15% Final Dividend
345	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 200% Dividend
346	539268	SYNGENE	RD	17/07/2019	16/07/2019	074/2019-2020	5% Final Dividend
347	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 30% Dividend
348	532540	TCS LTD.	RD	17/07/2019	16/07/2019	074/2019-2020	Interim Dividend
349	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 80% Final Dividend
350	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 350% Dividend
351	958224	1025MOHFL23	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
352	957256	77082KMIL19	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
353	954549	803NHAI41	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest for Bonds
354	956768	815SBIPER	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest for Bonds
355	935856	865IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
356	957531	871ABFL25	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
357	935864	879IBHFL26A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
358	954579	880STFCL19A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
359	954464	890IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
360	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 140% Dividend
361	505681	BIMETAL BEAR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 100% Dividend
362	532483	CANARA BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
363	501833	CHOWGULE STE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
364	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
365	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
366	504256	DELTRON LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.

367	953377	ECLA8A601B	RD	18/07/2019	17/07/2019	075/2019-2020	65% Dividend Payment of Interest Redemption of NCD
368	953779	ECLC8C601E	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
369	532922	EDELWEISS	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 30% Final Dividend
370	956270	EELD9E702A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
371	523708	EIMCO ELEC I	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 70% Dividend
372	526705	ELEG MAR GRA	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
373	522027	EMA INDIA LT	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
374	509525	EMPIRE IND.	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 250% Dividend
375	500469	FEDERAL BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 70% Final Dividend
376	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 120% Dividend
377	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
378	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
379	513509	KALYANI FORG	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 40% Final Dividend
380	958066	KMPL25JUN18	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
381	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Dividend
382	532865	MEGHMANI	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 40% Final Dividend
383	517536	ONWARD TECHN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 15% Final Dividend
384	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 125% Final Dividend
385	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M. 90% Final Dividend
386	540686	SMRUTHIORG	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 20% Dividend
387	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Final Dividend
388	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
389	500412	THIRUMALAI	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 200% Dividend
390	539141	UFO	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 25% Final Dividend
391	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 400% Final Dividend
392	531335	ZYDUS WELL	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 50% Final Dividend
393	956445	OKMPL19AB	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
394	958483	1005ERCS21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
395	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
396	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
397	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
398	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
399	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
400	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
401	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
402	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest

403	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
404	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
405	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
406	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
407	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
408	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
409	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
410	936338	1125KAFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
411	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
412	954535	1145AHL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
413	936340	1150KAFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
414	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
415	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
416	936342	1175KAFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
417	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
418	956787	11MFLPER	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
419	958636	1225EECL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
420	958637	1225EECL24	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
421	936344	12KAFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
422	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
423	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
424	953811	1490AFPL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
425	956796	805RHFL20	RD	21/07/2019	18/07/2019	076/2019-2020	Payment of Interest
426	956803	840ERCS19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
427	954634	880AFL26	RD	21/07/2019	18/07/2019	076/2019-2020	Payment of Interest
428	954547	885STFCL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
429	954645	895RHFL19	RD	21/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
430	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
431	958137	955ERCS21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
432	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
433	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
434	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
435	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
436	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
437	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
438	954390	9STFCL19A	RD	21/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
439	539493	ADHARSHILA	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
440	517041	ADOR WELDING	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 65% Final Dividend
441	533573	ALEM PHARMA	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 275% Dividend
442	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Final Dividend
443	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 15% Final Dividend
444	540611	AUBANK	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 7.5% Final Dividend
445	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	10% Final Dividend
446	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
447	538786	CIL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
448	508814	COSMO FILMS	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 60% Final Dividend
449	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Dividend
450	956293	EELD8E701D	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest

451	956294	EELD8E701E	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD Payment of Interest
452	956279	EFPLD9E701D	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD Payment of Interest
453	958404	ERCS28NOV18	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD Payment of Interest
454	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	40% Dividend
455	500174	GUJARA LEA F	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
456	539949	H1127J36DD	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
457	539948	H1127J36DG	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
458	539950	H1127J36DQ	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
459	539952	H1127J36RD	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
460	539951	H1127J36RG	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
461	539953	H1127J36RQ	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
462	517354	HAVELLSINDIA	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 450% Dividend
463	524669	HESTERBIO	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 70% Final Dividend
464	947452	IDBI04AUG11	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest for Bonds
465	507438	IFB AGRO IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
466	505726	IFB INDUSTRI	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
467	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 25% Dividend
468	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
469	520051	JAMNA AUTO I	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 45% Final Dividend
470	502937	KESORAM IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
471	506543	M P AGR INDU	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
472	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
473	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 170% Dividend
474	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 60% Final Dividend
475	531727	MENON PISTON	RD	20/07/2019	18/07/2019	076/2019-2020	75% Final Dividend
476	540769	NIACL	RD	19/07/2019	18/07/2019	076/2019-2020	30% Dividend
477	519528	NORBEN TEA E	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
478	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 80% Final Dividend
479	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 1400% Final Dividend
480	517447	R S SOFTW I	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
481	500365	RMGALLOY	RD	19/07/2019	18/07/2019	076/2019-2020	A.G.M.
482	531169	SKP SECURITI	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
483	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 350% Final Dividend
484	532374	STER TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 175% Final Dividend
485	532872	SUNPHA ADV	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
486	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
487	532262	TCI INDUSTRI	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
488	540726	TTFL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 10% Final Dividend
489	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 200% Dividend
490	524394	VIMTA LABS L	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Dividend
491	954833	OJFCSL19	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption of NCD
492	954848	OJMFP19	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption of NCD

493	936628	1004MFL24	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
494	936634	1027MFL29	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
495	936476	10IIFL29	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
496	935234	1125MFL19H	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
497	958764	1287AFPL26	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
498	957812	1350AFPL23	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
499	956788	750HCFSP19	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest Redemption of NCD
500	956795	835PCHFL20	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
501	954584	874MRHFL19	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest Redemption of NCD
502	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
503	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
504	936472	975IIFL24	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
505	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 40% Final Dividend
506	500003	AEGIS LOGIS	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 90% Final Dividend
507	532418	ANDHRA BANK	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
508	533108	BHILWRA TEC	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
509	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 75% Dividend
510	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 45% Dividend
511	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	135% Dividend
512	539987	H1112J36DG	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption / Roll Over
513	539989	H1112J36RD	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption / Roll Over
514	539988	H1112J36RG	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption / Roll Over
515	539990	H1112J36RQ	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption / Roll Over
516	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 875% Final Dividend
517	539807	INFIBEAM	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
518	504840	KAIRA CAN CO	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 65% Final Dividend
519	533519	LNT FH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 10% Final Dividend
520	540173	PNBHOUSING	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 90% Final Dividend
521	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 160% Final Dividend
522	532531	STAR	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 30% Final Dividend
523	509953	TRADEWINGS	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
524	500251	TRENT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 130% Dividend
525	506685	ULTRAMAR PIG	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 225% Final Dividend
526	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 100% Final Dividend
527	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
528	935461	1025SREI20	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
529	935288	1072SREI19F	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
530	950870	10STFCA419	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
531	956798	71PFC22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
532	956799	73PFC27	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
533	952564	882LTIF20	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
534	952565	882LTIF22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
535	935449	975SEFL20G	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest

536	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
537	506159	ASISL	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
538	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
539	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
540	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
541	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 100% Special Dividend
542	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Final Dividend
543	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 20% Final Dividend
544	532868	DLF LIMITED	RD	23/07/2019	22/07/2019	078/2019-2020	100% Dividend
545	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
546	953820	ECLC9F601E	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest Redemption of NCD
547	536507	FUTLIF FAS	RD	23/07/2019	22/07/2019	078/2019-2020	70% Dividend
548	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 50% Final Dividend
549	935016	IIFLHFL202	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
550	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 102% Final Dividend
551	522263	JMC PROJECT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 35% Final Dividend
552	522287	KALPAT POW T	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 150% Final Dividend
553	958299	MOHF28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
554	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 25% Dividend
555	532911	PARLE SOFTWR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
556	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 165% Final Dividend
557	541556	BITES	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
558	532983	RPG LIFESCI	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 30% Final Dividend
559	532638	SHOPPER STOP	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 15% Dividend
560	522152	SOLITAIR MC	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 11% Dividend
561	532349	TRAN COR IND	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
562	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
563	936498	1040ICFL22	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
564	936504	1050ICFL24	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
565	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
566	949425	105STFC23A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
567	949426	105STFC23B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
568	954622	106STFCL24	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
569	954713	10HLFL19	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest Redemption of NCD
570	958162	1167SCN23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
571	954648	887STFCL26	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
572	935988	888SIFL20	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
573	935922	89SEFL20A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
574	935934	911SEFL22A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
575	935924	912SEFL20B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
576	935994	912SIFL22	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
577	935936	935SEFL22B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest

578	935890	935SIFL19	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
579	935315	940IFCI19C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
580	958165	940MRHFL28	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
581	935896	960SIFL21	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
582	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
583	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 325% Final Dividend
584	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 310% Dividend
585	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
586	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
587	504256	DELTRON LTD	RD	24/07/2019	23/07/2019	079/2019-2020	Interim Dividend
588	540699	DIXON	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 20% Final Dividend
589	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 100% Final Dividend
590	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 30% Final Dividend
591	513599	HIND.COPPER	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 10.4% Dividend
592	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 100% Final Dividend
593	516078	JUMBO BAG LT	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
594	524109	KABRA EXTRUS	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
595	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
596	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 18% Final Dividend
597	972614	NTPC19JAN11	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest for Bonds
598	500338	PRSMJOHNSN	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
599	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
600	532021	SENBO INDUST	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
601	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 4% Dividend
602	505729	SINGER INDI	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 20% Final Dividend
603	533393	TCI DEVELP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
604	540212	TCIEXP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 30% Final Dividend
605	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 50% Dividend
606	958754	1140FSBFL24	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
607	957671	12MFL99	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
608	957187	12MFLPER	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
609	957192	12MFLPERA	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
610	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
611	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
612	954588	865LTIFCL31	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
613	539056	ADLABS	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
614	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 175% Dividend
615	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 65% Final Dividend
616	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	100% Final Dividend
617	953821	ECLC9F601F	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest Redemption of NCD
618	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 1250% Dividend
619	500188	HIND.ZINC	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.

620	972479	IIFCLSRVIII	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
621	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 15% Final Dividend
622	500510	LARSEN & TOU	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 900% Dividend
623	952361	MFL10AUG09	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
624	952362	MFL21DEC09	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
625	952360	MFL30NOV08	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
626	952364	MFL30SEP10	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
627	535754	ORIENT CEM	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 75% Final Dividend
628	539273	PECOS	RD	25/07/2019	24/07/2019	080/2019-2020	10% Final Dividend
629	539273	PECOS	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
630	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 50% Dividend
631	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 20% Dividend
632	534976	VMART	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 17% Dividend
633	958319	10MOHFL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
634	958319	10MOHFL24	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
635	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
636	956920	1350SCNL19	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
637	953753	145EFL21	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
638	956789	76414STFC20	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
639	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds Payment of Interest for Bonds
640	953793	826HDFC19	RD	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest Redemption of NCD
641	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
642	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
643	950675	950HDFC24	RD	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest
644	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
645	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
646	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
647	533029	ALKALI	BC	28/07/2019	25/07/2019	081/2019-2020	A.G.M. 12% Dividend
648	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 175% Final Dividend
649	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 75% Final Dividend
650	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 350% Final Dividend
651	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
652	530871	CHEMBOND CHE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 40% Dividend
653	530825	DAIKAF CHEMI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
654	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 15% Final Dividend
655	956329	EFPLD8E703B	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest Redemption of NCD
656	956323	EFPLD9E703C	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest Redemption of NCD
657	522074	ELGI EQUIP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 130% Final Dividend
658	539844	EQUITAS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
659	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 80% Final Dividend

660	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
661	517264	FINELINE CI	BC	28/07/2019	25/07/2019	081/2019-2020	A.G.M.
662	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
663	540798	FSC	RD	26/07/2019	25/07/2019	081/2019-2020	140% Final Dividend
664	532809	FSL	BC	27/07/2019	25/07/2019	081/2019-2020	12.5% Final Dividend
665	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
666	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	20% Final Dividend
667	524226	GUJ AMB EXP	BC	27/07/2019	25/07/2019	081/2019-2020	1050% Final Dividend
668	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
669	501298	IND.& PRUD.	BC	27/07/2019	25/07/2019	081/2019-2020	45% Final Dividend
670	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
671	540526	IRBINVIT	BC	27/07/2019	25/07/2019	081/2019-2020	50% Final Dividend
672	500220	JASCH INDUSR	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
673	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
674	523371	MAWANA SUGAR	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
675	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
676	538942	MERCANTILE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
677	532376	MRO-TEK	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
678	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
679	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
680	530589	PRIMA PLASTC	BC	27/07/2019	25/07/2019	081/2019-2020	50% Dividend
681	956275	RFL11MAY17	RD	28/07/2019	25/07/2019	081/2019-2020	A.G.M.
682	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	10% Final Dividend
683	972674	SAIL23AUG11	RD	26/07/2019	25/07/2019	081/2019-2020	Redemption of NCD
684	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
685	531359	SHRIRAM ASST	BC	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest for Bonds
686	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
687	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
688	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	7% Dividend
689	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
690	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	280% Dividend
691	539874	UJJIVAN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
692	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
693	500444	WEST COAS PA	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
694	590013	XPRO INDIA	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
695	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
696	956806	782MRHFL23	RD	29/07/2019	26/07/2019	082/2019-2020	90% Final Dividend
697	952595	845PFC20	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
698	954678	863LTIFCL31	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest for Bonds
699	958193	96MFL20	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
700	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
701	958040	ECLF0F802A	RD	29/07/2019	26/07/2019	082/2019-2020	190% Dividend
							Payment of Interest

702	532700	ENT NETWORK	BC	30/07/2019	26/07/2019	082/2019-2020	Redemption of NCD A.G.M.
703	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	10% Final Dividend A.G.M.
704	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	10% Dividend A.G.M.
705	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 50% Final Dividend
706	521149	PRIME URBAN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
707	503806	SRF LIMITED	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
708	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 25% Final Dividend
709	956298	OKMPL19J	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
710	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
711	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
712	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
713	952705	1055HLF20II	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
714	957625	770ABFL22	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
715	958185	7850ABFL20	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
716	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
717	958183	85180ABFL19	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
718	957522	885ABFL19	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest Redemption of NCD
719	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
720	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 100% Dividend
721	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
722	539965	H1128J36DD	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
723	539964	H1128J36DG	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
724	539966	H1128J36DQ	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
725	539968	H1128J36RD	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
726	539967	H1128J36RG	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
727	539969	H1128J36RQ	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
728	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 800% Dividend
729	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 10% Final Dividend
730	532652	KARNATAKA BK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 35% Final Dividend
731	518011	KEERTHI	RD	30/07/2019	29/07/2019	083/2019-2020	9% Final Dividend
732	518011	KEERTHI	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
733	500331	PIDILITE IND	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 650% Dividend
734	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
735	530931	STANPACKS IN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
736	506655	SUDARSHAN CH	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 125% Special Dividend
737	500414	TIMEX GROUP	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
738	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 500% Dividend
739	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
740	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
741	956811	71911KM19	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
742	954664	750PFCL21	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
743	954665	763PFCL26	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
744	936174	875SEFL21	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
745	936186	92SEFL28	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
746	958516	950PCHFL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest

747	958517	95PCHFL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
748	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
749	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
750	936180	9SEFL23A	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
751	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 75% Final Dividend
752	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 25% Final Dividend
753	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 55% Dividend
754	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
755	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 18% Final Dividend
756	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 20% Final Dividend
757	526947	LA OPAL RG L	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 60% Dividend
758	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 90% Dividend
759	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 15% Final Dividend
760	540704	MATRIMONY	RD	31/07/2019	30/07/2019	084/2019-2020	30% Final Dividend
761	532742	PAUSHAK LTD	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 50% Final Dividend
762	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 800% Final Dividend
763	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 10% Dividend
764	956809	OKMPL19AZ	RD	01/08/2019	31/07/2019	085/2019-2020	Redemption of NCD
765	956722	77125STFCL	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
766	957575	826ABFL19	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
767	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
768	952625	975ECL25	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
769	500710	AKZOINDIA	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 240% Dividend
770	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
771	526849	BANARA BEADS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
772	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Final Dividend
773	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 500% Final Dividend
774	953474	ECLA9B604D	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
775	953481	EFPLA9B602A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
776	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 400% Dividend
777	509496	ITD CEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 40% Final Dividend
778	507580	IVP LIMITED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 10% Final Dividend
779	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 210% Final Dividend
780	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 15% Dividend
781	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.

							200% Final Dividend
782	532466	ORACLE FIN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
783	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
784	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
785	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M.
							110% Final Dividend
786	500387	SHREE CEMENT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							350% Final Dividend
787	946254	SIB20AUG09	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
788	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
789	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
790	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
791	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
792	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							50% Dividend
793	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
794	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							65% Final Dividend
795	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							37.5% Final Dividend
796	530363	UGAR SUGAR W	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
797	957626	760ABFL22	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
798	952655	827SAIL20	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
799	954670	850STFCL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest
							Redemption of NCD
800	958186	875KMPL21	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
801	956827	899MFL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest
							Redemption of NCD
802	950707	937PFC2024	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
803	524075	ALBERT DAVID	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							60% Final Dividend
804	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							20% Final Dividend
805	523019	B.N.RATHI SE	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
							10% Dividend
806	522650	BEMCO HYDRAU	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
807	532230	BENGAL TEA F	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
808	531719	BHAGIR CHE I	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							20% Dividend
809	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							125% Final Dividend
810	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							50% Dividend
811	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							1500% Dividend
812	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							60% Final Dividend
813	956347	EELE0E701B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
							Redemption of NCD
814	956352	EFPLE8E703B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
							Redemption of NCD
815	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							60% Dividend
816	530117	FAIRCHEM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							25% Dividend
817	500150	FOSECO INDA	RD	03/08/2019	01/08/2019	086/2019-2020	First Interim Dividend
818	532622	GATEWAY DIST	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
819	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.

							150% Dividend
820	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
821	507794	KHAIT CHEM F	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							5% Dividend
822	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							125% Final Dividend
823	500241	KIRLOSAR BR	RD	02/08/2019	01/08/2019	086/2019-2020	125% Dividend
824	523207	KOKUYOCLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
825	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							540% Final Dividend
826	539126	MEP	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							3% Dividend
827	524709	NACLIND	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
828	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
829	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							30% Dividend
830	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
831	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
832	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
833	523642	PI INDUS.LTD	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							150% Final Dividend
834	513532	PRADEEP MET	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							10% Final Dividend
835	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							15% Dividend
836	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							450% Final Dividend
837	972518	SAIL25AUG9J	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
838	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							30% Final Dividend
839	531201	SHILCHAR TEC	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							20% Dividend
840	538635	SNOWMAN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
841	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							100% Dividend
842	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							40% Final Dividend
843	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
844	530185	SURAT TEXTIL	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
845	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							25% Final Dividend
846	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							40% Final Dividend
847	526650	TOURISM FINA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							22% Dividend
848	506687	TRANSPEK IND	BC	03/08/2019	01/08/2019	086/2019-2020	200% Dividend
849	507747	TTK HEALTHCA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							50% Final Dividend
850	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
851	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							70% Final Dividend
852	936428	1005SEFL24	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
853	949461	105STFC2023	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
854	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
855	955784	76PFC27	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
856	956936	796PCHFL27	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
857	958463	927PCHFL28	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
858	950445	929PFC22	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds

859	950712	945HDFC2019	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
860	936422	981SEFL22	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
861	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
862	956377	EFPLE0E702B	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
863	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 115% Final Dividend
864	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 130% Final Dividend
865	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption(Part) of NCD
866	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Final Dividend
867	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 35% Final Dividend
868	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 12% Dividend
869	532841	SAHYA INDU	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Dividend
870	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
871	950793	10STFC2019B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest Redemption of NCD
872	952659	715NTPC25	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest for Bonds
873	950708	955KMPL19B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest Redemption of NCD
874	958535	95PCHFL22A	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
875	958536	95PCHFL22B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
876	526821	DAI ICH KARK	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
877	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
878	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 45% Final Dividend
879	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
880	500650	EXCEL INDUST	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 375% Final Dividend
881	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 20% Final Dividend
882	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
883	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 7% Dividend
884	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
885	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Final Dividend
886	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
887	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Dividend
888	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 47.5% Final Dividend
889	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Final Dividend
890	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
891	956824	773STFCL22	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
892	954686	795HDFCL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
893	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
894	957485	97ABFL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest Redemption of NCD

895	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
896	532493	ASTRA MICRO	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 12.5% Final Dividend
897	541302	DHRUV	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
898	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 40% Dividend
899	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 75% Final Dividend
900	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
901	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 30% Dividend
902	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
903	956429	207927EFP19	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
904	954741	758NTPC26	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest for Bonds
905	957627	760ABFL22A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
906	954696	790HDFCL26	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
907	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
908	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
909	956402	EELE9E702A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
910	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 30% Dividend
911	522241	M M FORGINGS	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
912	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 16% Dividend
913	523826	SOVEREIGN DI	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
914	517506	TTK PRESTIG	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 300% Dividend
915	954899	0AFL19AC	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
916	954836	0JFCSL19A	RD	09/08/2019	08/08/2019	091/2019-2020	Redemption of NCD
917	954849	0JMFP2019	RD	12/08/2019	08/08/2019	091/2019-2020	Redemption of NCD
918	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
919	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
920	958617	1106MHFL21	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest
921	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
922	957576	826ABFL19A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
923	957577	82ABFL19	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
924	957637	925ABFL25B	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
925	950780	940HDFC2019	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
926	957486	965ABFL19B	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
927	500069	BNK CAPITAL	RD	10/08/2019	08/08/2019	091/2019-2020	20% Dividend
928	500069	BNK CAPITAL	BC	11/08/2019	08/08/2019	091/2019-2020	A.G.M.
929	956430	ECLG9E701A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
930	532424	GODREJ CONS	RD	09/08/2019	08/08/2019	091/2019-2020	Interim Dividend
931	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
932	523398	JCHAC	BC	10/08/2019	08/08/2019	091/2019-2020	15% Dividend
933	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption(Part) of NCD
934	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M.

935	540396	MANOMAY	BC	10/08/2019	08/08/2019	091/2019-2020	25% Special Dividend A.G.M.
936	537573	POLYMAC	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
937	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
938	507966	RAS RESR APR	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
939	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M. 40% Dividend
940	958622	STFC28FEB19	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest
941	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
942	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
943	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
944	958413	1025STFCL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
945	958511	1025STFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
946	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
947	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
948	950778	934HDFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
949	950761	939PFC2019	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of Bonds
950	950762	939PFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
951	950763	939PFC2029	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
952	956893	94HLFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
953	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
954	504646	BHAGWATI AUT	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
955	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
956	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
957	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
958	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
959	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
960	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
961	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
962	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
963	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
964	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
965	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
966	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
967	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
968	950484	801PFC23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
969	954764	845STFCL21	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
970	950492	846PFC28	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
971	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
972	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
973	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
974	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
975	954801	969JFCSL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
976	954800	970JFCSL19	RD	14/08/2019	13/08/2019	093/2019-2020	Redemption of NCD
977	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
978	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 500% Final Dividend
979	953930	ECLG7D601D	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
980	956526	EELE9E704A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
981	956527	EELE9E706A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD

982	531278	ELIXIR	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 12.5% Final Dividend
983	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 35% Final Dividend
984	955385	RFL30NOV16B	RD	15/08/2019	13/08/2019	093/2019-2020	Redemption of NCD
985	946997	STFC300810A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
986	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
987	954827	10HLFL19A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest Redemption of NCD
988	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
989	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
990	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
991	952656	850HDFC20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
992	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
993	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
994	936050	925SEFL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
995	954455	930MOHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
996	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
997	936056	935SEFL24	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
998	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
999	950467	945PFC26	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
000	936062	950SEFL27	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
001	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
002	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M. 55% Final Dividend
003	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1050% Dividend
004	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
005	500440	HINDALCO IN	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 120% Final Dividend
006	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1600% Final Dividend
007	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 225% Final Dividend
008	532366	PNB GILTS LD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 14% Final Dividend
009	972686	SAIL09SEP11	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
010	506105	STANROSE MAF	BC	17/08/2019	14/08/2019	094/2019-2020	60% Dividend
011	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
012	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
013	958224	1025MOHFL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
014	952711	836PFC20A	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest for Bonds
015	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
016	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M. 380% Dividend
017	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
018	954199	0KMPL19S	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of NCD
019	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
020	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
021	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
022	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
023	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
024	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
025	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
026	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
027	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
028	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
029	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest

030	936338	1125KAFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
031	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
032	936340	1150KAFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
033	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
034	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
035	936342	1175KAFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
036	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
037	936344	12KAFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
038	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
039	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
040	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
041	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
042	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds Payment of Interest for Bonds
043	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
044	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
045	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
046	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
047	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
048	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
049	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M. 400% Final Dividend
050	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
051	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 150% Final Dividend
052	953933	RFL040516	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of NCD
053	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 5% Dividend
054	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
055	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 15% Dividend
056	958299	MOHF28SEP18	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest
057	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 25% Final Dividend
058	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
059	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
060	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
061	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest for Bonds
062	500547	BHARAT PETRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 80% Final Dividend
063	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Final Dividend
064	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 25% Final Dividend
065	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 40% Dividend
066	958299	MOHF28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
067	500307	NIRLON LTD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 7.5% Dividend
068	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
069	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
070	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
071	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
072	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
073	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
074	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
075	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
076	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.

077	541336	INDOSTAR	BC	24/08/2019	22/08/2019	099/2019-2020	15% Dividend A.G.M.
078	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	10% Final Dividend Payment of Interest Redemption(Part) of NCD
079	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
080	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	150% Dividend A.G.M.
081	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	50% Final Dividend A.G.M.
082	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019	099/2019-2020	200% Final Dividend Redemption of Bonds Payment of Interest for Bonds
083	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
084	513418	SMFIL	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
085	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
086	954982	1050MOHFL19	RD	26/08/2019	23/08/2019	100/2019-2020	1500% Final Dividend Payment of Interest Redemption of NCD
087	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
088	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
089	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
090	500119	DHAMPUR SUGA	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
091	946308	IDBISRIII09	RD	26/08/2019	23/08/2019	100/2019-2020	30% Final Dividend Exercise of Call Option
092	958319	10MOHFL24	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
093	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
094	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
095	954897	0RHFL19C	RD	28/08/2019	27/08/2019	102/2019-2020	25% Final Dividend Payment of Interest Redemption of NCD
096	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
097	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
098	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
099	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
100	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	100% Dividend Payment of Interest
101	531531	HATSUN AGR P	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
102	890146	HATSUNPP	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
103	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
104	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	10% Dividend A.G.M.
105	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	15% Dividend 20% Dividend
106	958319	10MOHFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
107	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
108	952770	1380USFBL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
109	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
110	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	100% Dividend A.G.M.
111	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	2% Final Dividend Payment of Interest
112	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
113	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
114	956927	808AFL27	RD	01/09/2019	29/08/2019	104/2019-2020	Payment of Interest
115	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
116	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds

							Payment of Interest for Bonds
117	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
118	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
119	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
120	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
121	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
122	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
123	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
124	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
125	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
126	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
127	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
128	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
129	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
130	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of Bonds
131	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Final Dividend
132	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
133	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 60% Final Dividend
134	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
135	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 100% Dividend
136	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 105% Final Dividend
137	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
138	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
139	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
140	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
141	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
142	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
143	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
144	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 2.5% Dividend
145	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
146	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
147	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest Redemption of NCD
148	500041	BANNA AMM SU	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 100% Dividend
149	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 10% Dividend
150	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
151	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
152	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
153	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
154	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
155	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
156	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
157	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
158	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend
159	954900	0AFL19AB	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest

							Redemption of NCD
160	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
161	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
162	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
163	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
164	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
							10% Final Dividend
165	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
166	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
							10% Dividend
167	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
168	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
169	958095	10577USF25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
170	958226	10577USFB25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
171	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
172	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
173	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
174	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							12% Dividend
175	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							80% Final Dividend
176	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
177	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
178	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							30% Final Dividend
179	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
180	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							12% Dividend
181	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
182	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
183	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							75% Dividend
184	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
185	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
186	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
187	955541	12USFBL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
188	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
189	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
190	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
191	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
192	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
193	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
194	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
195	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
196	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
197	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
198	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
199	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
200	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
201	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
202	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
203	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
204	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
205	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
206	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
207	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD

208	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
209	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
210	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
211	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
212	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
213	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 120% Dividend
214	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 100% Dividend
215	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 25% Dividend
216	532768	FIEM INDS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
217	511122	FIR CUST FUN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
218	526729	GOLDIAM INTE	RD	13/09/2019	12/09/2019	112/2019-2020	10% Final Dividend
219	526729	GOLDIAM INTE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
220	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
221	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
222	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
223	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
224	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
225	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
226	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
227	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 18% Dividend
228	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
229	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
230	500179	HCL INFOSYS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
231	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
232	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
233	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
234	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 20% Dividend
235	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
236	955041	850RHFL19	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest Redemption of NCD
237	500463	AGCNET	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
238	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Dividend
239	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
240	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
241	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
242	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
243	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
244	514354	PREMIER POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Dividend
245	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
246	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
247	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
248	936338	1125KAFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
249	936340	1150KAFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
250	936342	1175KAFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
251	936344	12KAFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
252	524332	BCLIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

253	530609	CARNATIO IND	BC	21/09/2019	19/09/2019	117/2019-2020	12% Dividend A.G.M.
254	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
255	523489	CMM HOSPITAL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
256	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
257	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
258	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
259	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
12% Dividend							
260	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
15% Final Dividend							
261	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
262	500456	PASUPATI ACR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
263	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
264	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
265	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
266	532217	SIEL FIN SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
267	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
268	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
269	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
270	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
271	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
272	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
273	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
6% Dividend							
274	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
275	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
276	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
277	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
278	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
279	958299	MOHF28SEP18	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
280	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
281	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
282	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
283	952881	1025FEL21II	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
284	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
285	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
286	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
287	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
5% Dividend							
288	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
289	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
290	958319	10MOHFL24	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
291	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
292	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
293	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
294	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
295	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
296	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
297	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
298	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
299	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
300	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
301	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
302	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
303	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 067/2019-2020 (P.E. 08/07/2019)

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
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 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
300043	Bata India Limited	24/07/2019 BC	04/07/2019	24/07/2019
332523	Biocon Ltd.	19/07/2019 RD	02/07/2019	19/07/2019
311196	Can Fin Homes Ltd.,	11/07/2019 BC	21/06/2019	11/07/2019
332483	Canara Bank	19/07/2019 BC	01/07/2019	19/07/2019
300040	Century Textiles & Industries Ltd.,	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 Investment and Finance Company Ltd	24/07/2019 BC	04/07/2019	24/07/2019
332848	Delta Corp Limited	17/07/2019 BC	01/07/2019	17/07/2019
332868	DLF LIMITED	23/07/2019 RD	05/07/2019	23/07/2019
300124	Dr. Reddy's Laboratories Ltd.,	17/07/2019 BC	27/06/2019	17/07/2019
332922	Edelweiss Financial Services Ltd.	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
300469	Federal Bank Ltd.	19/07/2019 BC	02/07/2019	19/07/2019
332155	Gail (India) Ltd.	10/07/2019 RD	21/06/2019	10/07/2019
317354	Havells India Limited	20/07/2019 BC	02/07/2019	19/07/2019
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
**300188	Hindustan Zinc Ltd.,	26/07/2019 BC	08/07/2019	26/07/2019
300010	Housing Development Finance Corp.Lt	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 Life Insurance Company Limited	11/07/2019 BC	21/06/2019	11/07/2019
339807	INFIBEAM AVENUES LIMITED	23/07/2019 BC	03/07/2019	23/07/2019
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
333519	L&T FINANCE HOLDINGS LIMITED	23/07/2019 BC	03/07/2019	23/07/2019
**300510	Larsen & Toubro Limited	26/07/2019 BC	08/07/2019	26/07/2019
332720	Mahindra & Mahindra Financial Services Limited	17/07/2019 BC	27/06/2019	17/07/2019
300520	Mahindra & Mahindra Ltd.	20/07/2019 BC	02/07/2019	19/07/2019
332819	MindTree Limited	10/07/2019 BC	20/06/2019	10/07/2019
332827	Page Industries Ltd.	12/07/2019 BC	24/06/2019	12/07/2019
300302	Piramal Enterprises Limited	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 Ltd.	11/07/2019 BC	21/06/2019	11/07/2019
332374	Sterlite Technologies Limited.	20/07/2019 BC	02/07/2019	19/07/2019
332531	STRIDES PHARMA SCIENCE LIMITED	23/07/2019 BC	08/07/2019	23/07/2019
332540	Tata Consultancy Services Ltd.	17/07/2019 RD	01/07/2019	17/07/2019
300408	Tata Elxsi Ltd	10/07/2019 BC	20/06/2019	10/07/2019
332538	UltraTech Cement Ltd	12/07/2019 BC	24/06/2019	12/07/2019
332953	V-Guard Industries Ltd.	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 Enterprises Ltd.	16/07/2019 RD	27/06/2019	16/07/2019

Total:50

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
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
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
300493	Bharat Forge Ltd	03/08/2019	BC	16/07/2019	02/08/2019
332523	Biocon Ltd.	19/07/2019	RD	02/07/2019	19/07/2019
301425	Bombay Burmah Tradin	03/08/2019	BC	16/07/2019	02/08/2019
300825	Britannia Industries	03/08/2019	BC	16/07/2019	02/08/2019
332321	Cadila Healthcare Lt	29/07/2019	BC	09/07/2019	29/07/2019
332483	Canara Bank	19/07/2019	BC	01/07/2019	19/07/2019
300040	Century Textiles & I	23/07/2019	BC	03/07/2019	23/07/2019
311243	Cholamandalam Invest	24/07/2019	BC	04/07/2019	24/07/2019
300480	Cummins India Ltd.,	02/08/2019	BC	15/07/2019	02/08/2019
300096	Dabur India Ltd.	09/08/2019	BC	22/07/2019	09/08/2019
332848	Delta Corp Limited	17/07/2019	BC	01/07/2019	17/07/2019
332868	DLF LIMITED	23/07/2019	RD	04/07/2019	23/07/2019
300124	Dr. Reddy's Laborato	17/07/2019	BC	27/06/2019	17/07/2019
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
339844	Equitas Holdings Lim	27/07/2019	BC	09/07/2019	26/07/2019
300086	Exide Industries Ltd	27/07/2019	BC	09/07/2019	26/07/2019
300469	Federal Bank Ltd.	19/07/2019	BC	01/07/2019	19/07/2019
332424	Godrej Consumer Prod	09/08/2019	RD	23/07/2019	09/08/2019
300164	Godrej Industries Lt	06/08/2019	BC	17/07/2019	06/08/2019
317354	Havells India Limite	20/07/2019	BC	02/07/2019	19/07/2019
300182	Hero MotoCorp Limite	18/07/2019	BC	28/06/2019	18/07/2019
##300188	Hindustan Zinc Ltd.,	26/07/2019	BC	08/07/2019	26/07/2019
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
339807	INFIBEAM AVENUES LIM	23/07/2019	BC	03/07/2019	23/07/2019
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
##300510	Larsen & Toubro Limi	26/07/2019	BC	08/07/2019	26/07/2019
300290	M.R.F. Ltd.,	03/08/2019	BC	16/07/2019	02/08/2019
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
332466	Oracle Financial Ser	02/08/2019	BC	15/07/2019	02/08/2019
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
332689	PVR Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
300387	Shree Cements Ltd.,	02/08/2019	BC	15/07/2019	02/08/2019
303806	SRF Ltd.,	30/07/2019	BC	10/07/2019	30/07/2019
332374	Sterlite Technologie	20/07/2019	BC	02/07/2019	19/07/2019
332531	STRIDES PHARMA SCIEN	23/07/2019	BC	08/07/2019	23/07/2019
332540	Tata Consultancy Ser	17/07/2019	RD	28/06/2019	17/07/2019
332755	Tech Mahindra Limite	27/07/2019	BC	09/07/2019	26/07/2019

					bu050719
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
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 : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

Subject : CORPORATE ACTION FOR TRANSFER OF SHARES TO IEPF AUTHORITY

Pursuant to the provisions of section 124(6) of the Companies Act, 2013 and Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended ('the Rules'), the Company has transferred such equity shares to the demat account(s) of the Investor Education and Protection Fund Authority ('IEPF Authority'), in respect of which the concerned equity shareholders of the Company have not claimed dividend for a period of seven consecutive years. The break-up of the equity shares transferred to the demat account of IEPF Authority maintained with NSDL is attached. The approval letters received from NSDL for execution of Corporate Action Form are attached for your information and records. Kindly take the same on record.

Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Provisional Operational Update: Q1-FY20

Provisional operational update: Q1-FY20

Scrip code : 538365 Name : Adhunik Industries Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Mr. Mohan Lal Agarwal (DIN: 01047906), Non-Executive Director of the Company, has resigned from the post of directorship with effect from the close of business hours on 15th July, 2019 due to some personal reasons.

Scrip code : 532974 Name : Aditya Birla Money Ltd

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

ADITYA BIRLA MONEY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/07/2019 ,inter alia, to consider and approve inter-alia, the Un-audited Financial Results of the Company for the Quarter ended June 30, 2019. This is for your information and record.

Scrip code : 537215 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs as on 04.07.2019

Scrip code : 537507 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs as on 04.07.2019

Scrip code : 536340 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs as on 04.07.2019

Scrip code : 536149 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs as on 04.07.2019

Scrip code : 539056 Name : Adlabs Entertainment Limited
Subject : Book Closure Intimation

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Register of Members and Share Transfer Books of the Company will remain closed from Friday, July 26, 2019 to Thursday, August 01, 2019 (both days inclusive) for the purpose of Annual General Meeting scheduled to be held on August 1, 2019 at 12:00 noon. at Imagica Theme Park, Imagica Capital, 30/31, Sangdewadi, Khopoli-Pali Road, Taluka Khalapur, District Raigad 410 203

Scrip code : 500003 Name : Aegis Logistics Ltd.
Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
Allotment of 56,66,667 equity shares of Re. 1 each under Aegis Employee Stock Purchase Scheme - 2019

Scrip code : 500463 Name : AGC Networks Limited
Subject : Book Closure Intimation For 33Rd AGM

Dear Sir/Madam, This is to inform you that the Board of Directors at its meeting held on today i.e., July 5, 2019 has

fixed book closure from September 20th, 2019 (Friday) to September 26th, 2019 (Thursday) (both days inclusive) for the purpose of 33rd Annual General Meeting ('AGM') of the Company which is scheduled to be held on September 26th, 2019. The record date for the purpose of the aforesaid AGM is September 19th, 2019 (Thursday). This is for your information, record and necessary action. Thanking You.

Scrip code : 500463 Name : AGC Networks Limited

Subject : Notice Of 33Rd Annual General Meeting

Dear Sir/Madam, This is to inform the Stock Exchanges that 33rd Annual General meeting of the Company shall be held on Thursday, September 26th, 2019 at 11.00 A.M. at Yashwantrao Chavan Centre, General Jagannath Bhosle Road, Nariman Point, Mumbai - 400021. The record date for the purpose of the aforesaid AGM is September 19th, 2019 (Thursday). This is for your information, record and necessary action. Thanking You.

Scrip code : 500463 Name : AGC Networks Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam, With reference to our letter no. AGC/S D/S E/2019/62 dated July 1, 2019, regarding Board meeting of the Company on July 5, 2019, we wish to inform you that the Board at its meeting held on today i.e. July 5, 2019, has inter-alia, transacted following business items among others: 1. Decided that the 33rd Annual General Meeting of the Company will be held on Thursday, September 26, 2019 at 11.00 A.M. 2. Fixed book closure from September 20, 2019 (Friday) to September 26, 2019 (Thursday) (both days inclusive) for the purpose 33rd Annual General Meeting of the Company which is scheduled to be held on September 26, 2019. 3. Considered and discussed Fund Raising through various means and decided to defer the same. The Board Meeting commenced at 11.00 AM and concluded at 1.16 PM. This is for your information, record and necessary action. Thanking You.

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

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

Further to our letter dated June 19, 2019, informing Stock Exchange about the approval of Board of Directors for Approval of the Notice of Postal Ballot and Postal Ballot Form for obtaining the consent of members to approve the Sale, Transfer or Disposal of the Shares held by the Company in its Wholly Owned Subsidiary Company and in terms of Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby enclose a copy of Postal Ballot Notice and Postal Ballot form. The Postal Ballot Notice along with other documents as required, is being sent to members whose names appear in Records of Depositories as on June 14, 2019 i.e. cut - off date, seeking approval of members for the aforementioned Sale, Transfer or Disposal. The Company has engaged the services of NSDL for the purpose of providing e-voting facility to its members. The voting through postal ballot and e-voting will commence from Saturday, 06.07.2019 at 9.00 A.M. (1ST) and ends on Sunday 04.08.2019 at 5.00.P.M. (1ST).

Scrip code : 531247 Name : Alpha Hi-Tech Fuel Ltd.

Subject : Board Meeting Intimation for Consider And Approve Un Audited Financial Results For Q.E. 30.06.2019

ALPHA HI-TECH FUEL 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 un audited financial results for Q.E. 30.06.2019

Scrip code : 526439 Name : Ambitious Plastomac Ltd.

Subject : Board Meeting on July 12, 2019

Ambitious Plastomac Company Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on July 12, 2019, inter alia, to transact the following business; 1. To consider and approve change in the name of Company from "AMBITIOUS PLASTOMAC COMPANY LIMITED" to "ROYAL INFRA DEVELOPERS LIMITED" or any other name as may be approved by the office of the Registrar of Companies. Central Registration Centre. 2. To consider and approve alteration of main object of the Company. 3. To consider and approve alteration of Memorandum of Association and Articles of Assopation of the Company in consequence of name and object change.

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Shareholders Meeting On 31st July,2019.

Here are the following documents being dispatched/sent to the shareholders in the permitted mode:- 1. Notice of 46th Annual General Meeting (AGM) of the Company scheduled to be held on July 31, 2019. 2. Annual Report 2018-19.

Scrip code : 532397 Name : Arms Paper Limited

Subject : Board Meeting Intimation for Notice Approval For AGM

ARMS PAPER 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 Approval of Notice to convene 36th Annual General Meeting of the Company Any other matter with the permission of the Chair.

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform that, the Company has received a Letter of Acceptance (LOA) of approx. Rs. 25.79 crores (excluding taxes), the details of which are enclosed.

Scrip code : 530723 Name : Asit C Mehta Financial Services Limited

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Ms. Mamta Gautam has resigned from the position of Chief Financial Officer (CFO) of the Company with effect from July 05, 2019. Kindly take the same on your record.

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby inform you that a one-on-one meeting with Finvest Advisors is scheduled to be held on July 8, 2019.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

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

In compliance with Regulation 30 of the LODR (Listing Obligation and Disclosure Regulation) 2015, please find enclosed herewith the extension letter granted by the SEBI in connection to the offer made to the shareholders of Authum Investment and Infrastructure Limited by Mrs Alpana Dangi (proposed acquirer) received from the Merchant banker M/s. V. C. Corporate Advisors Limited.

Scrip code : 540054 Name : Axis Mutual Fund

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

Advisors Limited.

Scrip code : 539440 Name : Axis Mutual Fund

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

Advisors Limited.

Scrip code : 539305 Name : Axis Mutual Fund

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

Advisors Limited.

Scrip code : 538663 Name : Axis Mutual Fund

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

Advisors Limited.

Scrip code : 532989 Name : Bafna Pharmaceuticals Limited

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

Sub.:- Discrepancies in Voting Result Ref.:- Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 / 24th annual general meeting held on 27th June 2019 We
acknowledge the receipt of your email dated 04th July 2019 and rectified the discrepancy in the voting result. Please find attached rectified voting result. We request you to take the above information on your record

Scrip code : 532989 Name : Bafna Pharmaceuticals Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

Sub.:- Update on National Company Law Appellate Tribunal (NCLAT), New Delhi Order We would like to inform you that appeal filed by Saravana Global Holdings Limited against the Order dated 1st February, 2019 passed by the Adjudicating Authority (National Company Law Tribunal), Single Bench, Chennai in MA/71/2019 in CP/682/IB/CB/2017 with National Company Law Appellate Tribunal (NCLAT), New Delhi has been dismissed. Please find attached National Company Law Appellate Tribunal (NCLAT), New Delhi Order dismissing appeal filed by Saravana Global Holdings Limited.

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Board Meeting Intimation for The Un-Audited Financial Results Of The Company For The Quarter Ended 30Th June, 2019

BALAJI AMINES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2019 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the First Quarter ended 30th June, 2019

Scrip code : 951534 Name : Bank Of Baroda

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

Revision in MCLR w.e.f.07.07.2019

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : Outcome of Board Meeting

OUTCOME OF THE BOARD MEETING DATED 05TH JULY, 2019

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : INTIMATION OF BOOK CLOSURE , CUT OF DATE, REMOTE E-VOTING AND 43RD AGM

INTIMATION OF BOOK CLOSURE , CUT OF DATE, REMOTE E-VOTING AND 43RD AGM

Scrip code : 509438 Name : Benares Hotels Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider And Take On Record The Unaudited Financial Results For The Quarter Ended 30Th June, 2019

BENARES HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2019 ,inter alia, to consider and approve the unaudited Financial Results for the quarter ended 30th June, 2019

Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 14/07/2019 Stands Cancelled.

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

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

Ind-Ra has assigned / affirmed the following ratings for BHEL CP: Commercial Paper (CP)* - Issue size Rs. 4000 crs. - IND A1+ (Assigned) Commercial Paper (CP) - Issue size Rs. 4000 crs. - IND A1+ (Affirmed) * Rs. 3000 crs carved out of existing fund based working capital facilities

Scrip code : 539799 Name : Bharat Wire Ropes Limited

Subject : Board Meeting Intimation for Intimation For 103Rd Board Meeting Under Regulation 29(1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Bharat Wire Ropes 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 1. The draft Notice and Directors'' Report of the company along with Corporate Governance Report and Management Discussion and Analysis Report for the financial year 2018-19; 2. To finalize the Date, Time and Venue for convening 33rd Annual General Meeting of the Members of the company; 3. To finalize the Cut-off date for sending Notice and Annual Report and E- voting related matter for the purpose of forthcoming 33rd Annual General Meeting of the company; 4. Any other matter, if required with the permission of the chair.

Scrip code : 534816 Name : Bharti Infratel Limited

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

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has received the credit rating of '[ICRA]A1+' (pronounced as ICRA A one plus) from ICRA Limited for Commercial Paper Programme.

Scrip code : 534816 Name : Bharti Infratel Limited

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

Further to our intimation dated July 4, 2019, we would like to inform you that the Company has received credit rating of 'CRISIL A1+' (pronounced as CRISIL A one plus) from CRISIL Limited on July 5, 2019 for Commercial Paper Programme.

Scrip code : 532330 Name : Biopac India Corporation Ltd

Subject : Announcement Under Regulation 30 (LODR)-Updates (Intimation For Default In Payment Of Loan Installment)

Intimation for default in Payment of Loan Installment

Scrip code : 935310 Name : Blue Dart Express Ltd.

Subject : Annual General Meeting Notice & Annual Report 2018-19

Please find enclosed herewith Annual Report of the Company along with Notice dated May 16, 2019 convening Twenty Eighth Annual General Meeting of the members of the Company scheduled to be held on Wednesday, July 31, 2019 at 4.30 p.m. at Chancellor I, Hotel Hilton Mumbai International Airport, Sahar Airport Road, Andheri (E), Mumbai 400 099 to transact the business as set out in the aforesaid Notice. We request you to kindly take the same on record.

Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Annual General Meeting Notice & Annual Report 2018-19

Please find enclosed herewith Annual Report of the Company along with Notice dated May 16, 2019 convening Twenty Eighth Annual General Meeting of the members of the Company scheduled to be held on Wednesday, July 31, 2019 at 4.30 p.m. at Chancellor I, Hotel Hilton Mumbai International Airport, Sahar Airport Road, Andheri (E), Mumbai 400 099 to transact the business as set out in the aforesaid Notice. We request you to kindly take the same on record.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Intimation Of Record Date/Book Closure Under Regulation 42 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Dear Sir, We wish to inform you that pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015, the Company has fixed Saturday, August 10, 2019 as Record Date for payment of dividend for the financial year 2018-19, if approved, to members whose name appears in the Register of Members and the beneficial owners as per the details received from National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on the record date. We further wish to inform you that the Register of Members and Share Transfer Books of the Company will remain closed from Sunday, 11th August, 2019 to Saturday, 17th August, 2019 (both days inclusive). You are requested to kindly take note of the above.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : The Register Of Member Shall Remain Closed From, 11Th August, 2019 To 17Th August, 2019 (Both Days Inclusive)

It has been decided that:- 1.The 33rdAnnual General Meeting shall be held on 17thAugust, 2019. 2.The Register of Member shall remain closed from, 11th August, 2019 to 17th August, 2019 (both days inclusive) 3.E-Voting shall be conducted to approve the resolutions incorporated in the Notice of Annual General Meeting on Central Depository Services Limited platform.

4. The Record/Cut-Off date for E-Voting shall be 10th August, 2019. 5.The Voting period begins from, 14th August, 2019at 9:00 a.m. and ends on 16th August, 2019 at 5:00 p.m. 6.The Board appointed Ms. Jyoti Mahatma, Practicing Company Secretary, Membership No - 31621 as scrutinizer for E.Voting, Postal Ballot & Voting at the venue.

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING TO BE HELD ON 12TH JULY 2019

BODAL CHEMICALS 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 This is to inform you that the Meeting of the Board of Directors of the company will be held on Friday, 12th day of July 2019, at the Registered office of the company at Plot No. 123-124, Phase-I, G.I.D.C., Vatva, Ahmedabad, to transact the following business: To consider and allot 1,50,00,000 (One Crore fifty lakhs) Equity warrants at a price of Rs. 115/- per warrant including Premium of Rs. 113/- per warrant to the Promoter(s)/Promoter Group and to Non-Promoters of the Company on the preferential basis. To form a 'Warrant Committee' of the Company. To accept and take note of resignation of Dr. Parin D. Shah from the post of Director designated as Independent Director of the Company. Further note that, Company has received resignation from Dr. Parin D. Shah, Independent Director of the Company on today i.e. 05-07-2019. Any other item with the permission of the Chair and Majority of Directors. This is for

your information and record please.

Scrip code : 533276 Name : BS Limited

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

10th Meeting of Committee of Creditors (COC) of BS Limited to be held on Saturday, the 6th July, 2019 at the premises of State Bank of India, Stressed Assets Management Branch, TSRTC Bus Complex, Kachiguda, Hyderabad - 500 027.

Scrip code : 539304 Name : Canopy Finance Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 12Th July, 2019

Canopy Finance 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 1. Accept the resignation of Mrs. Vinita Agarwal from the post of Director of the Company. 2. Appointment of Mr. Vaibhav Ganesh Tikone as Independent Director of the Company 3. Accept the appointment of Ms. Varsha Jain as Company Secretary and Compliance Officer. 4. To discuss any other matter with the consent of the chairman.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

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

Compliance under Regulation 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 in respect of the following: Confirmation on completion of despatch of Annual Reports for the Financial year 2018-19 to the shareholders; Particulars of e-voting for the 41st Annual General Meeting; Details of book closure under section 91 of the Companies Act, 2013.

Scrip code : 542678 Name : Cian Healthcare Limited

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

INTIMATION OF RECEIPT OF RESIGNATION LETTER FROM STATUTORY AUDITOR

Scrip code : 532210 Name : City Union Bank Ltd

Subject : Bank Has Been Registered As A "Mutual Fund Distributor" With BSE Star Mutual Fund Platform

Bank has been registered as a "Mutual Fund Distributor" with BSE Star Mutual Fund platform for distribution and redemption of Mutual Fund Units In India through web based platform. The operations shall commence in due course.

Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

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

Colgate Palmolive (India) Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation

44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation - Managing Director & CEO

Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

Subject : Declaration Of Results Of Postal Ballot.

Declaration of Results of Postal Ballot.

Scrip code : 506395 Name : Coromandel International Limited

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

With the reference to captioned subject, we enclose a copy of the Notice published in the newspapers, in connection with transfer of shares to the Investor Education and Protection Fund Authority (IEPFA), pursuant to the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

Scrip code : 532173 Name : Cybertech Systems and Software Ltd.

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

Public Notice for Compulsory Transfer of Shares to DEMAT Account of IEPF Authority in respect of which dividend entitlements have remained unclaimed or unpaid for seven consecutive years or more in terms of the provisions of Section 124 (6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended from time to time.

Scrip code : 532173 Name : Cybertech Systems and Software Ltd.

Subject : Clarification Sought By NSE On Movement In Price

Please find enclosed clarification sought by NSE on Movement in Price of Shares of the Company.

Scrip code : 500117 Name : DCW Ltd.,

Subject : Extra-Ordinary General Meeting - Monday, July 29, 2019 At 10.00 A.M.

Notice of the Extra-ordinary General Meeting ('the EOGM') of the Company to be held on Monday, July 29, 2019 at 10.00 a.m. at the Registered Office of the Company situated at Dhrangadhra - 363315 GJ.

Scrip code : 500117 Name : DCW Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, Committee of Board of Directors of the Company had approved the allotment of fourth tranche of 495 Unrated Unlisted Secured Redeemable Non-Convertible Debentures (NCDs) of the face value of Rs. 1,00,000 aggregating to Rs. 4.95 Crore on a private placement basis on July 05, 2019.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Board Meeting Intimation for Inter-Alia To Consider/Approve The Unaudited Financial Results Of The Bank For The Quarter Ended June 30, 2019.

Dhanlaxmi Bank Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/07/2019 ,inter alia, to consider and approve inter-alia to consider/approve the unaudited financial results of the Bank for the quarter ended June 30, 2019.

Scrip code : 542155 Name : Diksha Greens Limited

Subject : Submission Of Revised Voting Results Under Regulation 44 Of SEBI (LODR) Regulations, 2015

Submission of Revised Voting Results and Scrutinizer's Report for EGM held on 2nd July, 2019 under Regulation 44 Of SEBI (LODR) Regulations, 2015

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Quarterly AUM Disclosure

Disclosure of AUM on AMC_Jun2019

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

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

BSE NAV upload 04/07/2019

Scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Notice Of 30Th Annual General Meeting Of The Company.

This is in with reference to the above captioned subject line and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of 30th Annual General Meeting of the Members of the Company scheduled to be held on Wednesday, 31st July, 2019 at 11:30 a.m. at Plot No. 5501/2, Phase-III, Nr. Trikampura Cross Road, G.I.D.C. Vatva, Ahmedabad - 382445.

Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

Subject : Operational Details-Sugar - June, 2019

Operational Details-Sugar - June, 2019

Scrip code : 531346 Name : Eastern Treads Ltd.

Subject : Book Closure For AGM

Share Transfer Books of the Company will remain closed from Wednesday, 24th July 2019 to Tuesday, 30th July 2019 (both days inclusive)

Scrip code : 531346 Name : Eastern Treads Ltd.

Subject : Annual General Meeting - 30/07/2019

We hereby intimate that 26th Annual General Meeting (AGM) of the members of the Company is scheduled to be held on Tuesday, 30th July 2019, at 3.00 PM at Hotel TGR Suites, Thannikal, Pukkattupady Road, Edappally Toll, Cochin, Ernakulam - 682024.

Pursuant to the Listing Agreement read with Regulation 30(4) and Schedule III of SEBI (LODR) Regulations, 2015, we submit herewith the copy of Notice of AGM.

Scrip code : 523732 Name : Ecoboard Industries Ltd

Subject : Outcome of Board Meeting

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosures on Related Party Transactions of the Company, on a consolidated basis, for the half-year ended 31st March, 2019.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

Updates on Credit Rating

Scrip code : 531162 Name : Emami Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On 8Th August, 2019

EMAMI LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Thursday, 8th August, 2019 at 10:00 a.m. at South City International School Auditorium, 375, Prince Anwar Shah Road, Kolkata-700068, West Bengal, inter-alia, to consider, approve and take on record unaudited Standalone and Consolidated financial results of the company for the first quarter ended 30th June, 2019.

Scrip code : 538684 Name : Encash Entertainment Limited

Subject : Board Meeting Intimation for Appointment/ Re-Appointment Of Independent Directors

Encash Entertainment 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 1. To appoint/re-appoint the independent directors. 2. To consider general business of the company.

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Outcome of Board Meeting

Outcome of the meeting of the Board of Directors of Eris Lifesciences Limited (Company) held today, i.e. on July 3, 2019

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Board Resolution Approving The Buyback Of Shares

Pursuant to Regulation 5(vii) of SEBI (Buy Back of Securities) Regulations, 2018, we are enclosing herewith a copy of board resolution passed by the directors of the Company at the Board Meeting held on 3rd July, 2019.

Scrip code : 500495 Name : Escorts Limited,

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

Sub: Notice of 73rd Annual General Meeting (AGM) & Cut-off date of Remote e-Voting & Voting at the AGM. This is to inform you that the 73rd Annual General Meeting (AGM) of the Company is scheduled to be held on July 27, 2019 at 10.00 a.m. at Redisson Blu Hotel, Sector 20 B Mathura Road Faridabad - 121001 Haryana. We are sending herewith copy of Notice of the AGM & Annual Report for the Financial Year 2018-2019 for your record. Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company is providing voting facility to its members whose names are recorded in the Register of Members or in Register of Beneficial Owners maintained by the Depositories as on the cut-off date i.e. July 20, 2019. The Remote e-voting period will commence at 9.00 a.m. on Wednesday, July 24, 2019 and end at 5.00 p.m. on Friday, July 26, 2019. Further the Company has published the Notice dated 2/07/2019 in the English & Hindi newspaper a edition dated 03/07/2019.

Scrip code : 531259 Name : Esha Media Research Limited

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

Intimation of the Resignation of Mr. Raghva Raju as Director w.e.f. 28th June, 2019

Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd

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

Please find attached herewith the reply from the Company in relation to the Securities Exchange Board of India communication bearing number SEBI/HO/CFD/DCR1/OW/P/2019/016951/1 dated July 4, 2019.

Scrip code : 532022 Name : Filatex Fashions Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 30th May, 2019

Scrip code : 508980 Name : Frontier Capital Limited

Subject : Board Meeting Intimation for To Seek Fresh Consent For The Preferential Issue

Frontier Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/07/2019, inter alia, to consider and approve 1. To discuss and approve variation in the terms of existing 0.01% Non-Convertible Redeemable Preference Shares. 2. To approve the notice of e-voting and postal ballot for variation in the terms of existing 0.01% Non-Convertible Redeemable Preference Shares. 3. To appoint scrutinizer and to approve calendar of events for e-voting and postal ballot process. 4. consider and issue upto 25,00,000 Equity Shares on preferential basis to the promoters of the Company i. e. Inimitable Capital Finance Private Limited 5. Any other business with the permission of the chair which is incidental and ancillary to the business

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Corporate Action-Intimation of Buy back

This is to inform you that the Board in its Meeting held on 04th July, 2019 has taken on record the completion of buyback of 18,85,151 equity shares of Rs.40/- amounting to Rs. 7,54,06,040/- (Rupees Seven Crore Fifty Four Lakhs Six Thousand and Forty Only).

Scrip code : 958281 Name : Future Supply Chain Solutions Limited

Subject : Record Date For Dividend

Record Date for Dividend

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

Subject : SEBI (Employee Stock Option Scheme And Employee Stock Purchase Scheme) Guidelines, 1999
 SEBI Circular No. CIR/CFD/DIL/7/2013 Dated 13Th May, 2013

Please find attached the relevant disclosures, in Annexure I, pursuant to SEBI Circular No. CIR/CFD/DIL/7/2013 dated 13th May, 2013, pertaining to quarter ended 30th June, 2019.

Scrip code : 530389 Name : Geefcee Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting Will Be Held On 31/07/2019, Inter Alia, To Consider The Financial Result For Quarter Ended On 30.06.2019

GEEFCEE FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2019, inter alia, to consider and approve Board Meeting will be held on 31/07/2019, inter alia, to consider the Financial Result for Quarter ended on 30.06.2019

Scrip code : 506109 Name : Genesys International Corporation 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, Genesys International Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506109 Name : Genesys International Corporation Ltd.

Subject : Clarification sought from Genesys International Corporation Ltd

The Exchange has sought clarification from Genesys International Corporation Ltd on July 04, 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 : 500171 Name : GHCL Ltd.

Subject : Update on board meeting

The Board Meeting to be held on 29/07/2019 has been revised to 29/07/2019 Sub: Notice of 184th Board Meeting of the Company & Closure of Trading Window In continuation of our earlier communication dated June 27, 2019 and 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 and approve inter-alia the reviewed un-audited standalone and consolidated financial results of the Company for the quarter ended June 30, 2019.

Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Updates on Open Offer

Master Capital Services Ltd ("Manager to Buyback Offer") has submitted to BSE a copy of Post Buyback Public Announcement for the attention Equity Shareholder/beneficial owners of Equity Shares of Glance Finance Ltd ("Target Company").

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates

GMR Infrastructure Limited announces execution of definitive agreements for the proposed investment of Rs. 8,000 Crores by Tata Group, an affiliate of GIC and SSG Capital Management in its Airports Business.

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

Subject : 19Th Annual General Meeting Scheduled On August 1, 2019.

This is to inform you that the Company has scheduled its Nineteenth Annual General Meeting on Thursday, August 1, 2019 at 1.30 p.m. at Godrej One, 1st Floor Auditorium, Pirojshanagar, Eastern Express Highway, Vikhroli (E), Mumbai 400 079. Please find enclosed herewith the Notice of 19th Annual General Meeting along with Annual & Integrated Report for financial year 2018-19. Please note that pursuant to Regulation 34 of the Listing Regulations, the Annual & Integrated Report for financial year 2018-19 will again be filed with the stock exchanges after it is adopted by the shareholders at the aforesaid Annual General Meeting.

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results - AGM held on 03.07.2019 attached

Scrip code : 509488 Name : Graphite India Ltd.

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

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

Scrip code : 500300 Name : Grasim Industries Ltd.,

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

Allotment of 8,779 Equity shares under Employee Stock Option Scheme 2006 and Employee Stock Option Scheme 2013

Scrip code : 526797 Name : Greenply Industries Ltd

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

SYNOPSIS OF THE COMPOSITE SCHEME OF ARRANGEMENT UNDER SECTIONS 230 TO 232 READ WITH SECTION 66 OF THE COMPANIES ACT, 2013 BETWEEN GREENPLY INDUSTRIES LIMITED AND GREENPANEL INDUSTRIES LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS FOR DEMERGER OF DEMERGED UNDERTAKING OF GREENPLY INDUSTRIES LIMITED INTO GREENPANEL INDUSTRIES LIMITED

1. The Composite Scheme of Arrangement presented for the demerger (that is, transfer and vesting) of the Demerged Undertaking (as defined in the Scheme) of Greenply Industries Limited, a company incorporated under the Companies Act, 1956, and having its registered office at Makum Road, P.O. Tinsukia, Tinsukia 786125, in the State of Assam, India (hereinafter referred to as the 'Demerged Company'); as a going concern, into Greenpanel Industries Limited, a company incorporated under the Companies Act, 2013, having its registered office at Makum Road, P.O. Tinsukia, Tinsukia 786125, in the State of Assam, India (hereinafter referred to as the 'Resulting Company').

2. The Demerged Company is engaged in the following lines of business through the following undertakings:

The 'Transferred Business': As part of this business undertaking, primary activities means - Business comprising of manufacturing, marketing and trading of Medium Density Fibre Boards (MDF), Pre-Laminated MDF, Wood Floors, Plywood, Decorative Veneers, Doors and allied products. Presently, this business consists of the MDF manufacturing unit situated at Routhu Suramala, Chittoor (Andhra Pradesh), MDF manufacturing unit and Plywood and allied products manufacturing unit located in a common plot at Pantnagar (Uttarakhand), registered, marketing, branch and administrative office(s) located in India and overseas subsidiary viz. Greenply Trading Pte. Limited (registered in Singapore) excluding its investment of USD 37,50,000 (37,50,000 ordinary shares of USD 1 each) in Greenply Alkemal (Singapore) Pte. Ltd. (registered in Singapore).

The 'Remaining Business': As part of this business undertaking, primary activities means - Business comprising of manufacturing, marketing and trading of Plywood, Decorative Veneers, Veneers, Doors and allied products. Presently, this business consists of manufacturing units situated at Tizit (Nagaland), Kriparampur (West Bengal), Bamanbore

(Gujarat) and registered, marketing, branch, Corporate and other office(s) located in India and subsidiaries viz. Greenply Holdings Pte. Ltd. (registered in Singapore), Greenply Middle East Limited (registered in Dubai, UAE), Greenply Gabon SA (registered in Gabon, West Africa) and investment of USD 37,50,000 (37,50,000 ordinary shares of USD 1 each) in Greenply Alkema (Singapore) Pte. Ltd., Singapore (Joint Venture Company) held by Greenply Trading Pte. Limited (registered in Singapore) and Greenply Industries (Myanmar) Pvt. Ltd. (registered in Myanmar) controlled by Greenply Alkema (Singapore) Pte. Ltd., Singapore.

3. Under the Scheme, it is proposed to demerge the Transferred Business of the Demerged Company, and all the estate, assets, rights, claims, title, interest, licenses, liabilities, employees, accretions and appurtenances of the Demerged Company pertaining to the Transferred Business ('Demerged Undertaking', as defined more particularly in Paragraph 1.6 of Part A of the Scheme) and transfer it to the Resulting Company.

4. Rationale of the Scheme: The demerger of the Demerged Undertaking envisaged in the Scheme, is aimed at achieving the following business and commercial objectives and is expected to result in the following benefits for the Demerged Company and the Resulting Company: (i) Enhanced strategic flexibility to build a viable platform solely focusing on each of the businesses. (ii) Enable dedicated management focus, resources and skill set allocation to each business, which will in turn accelerate growth and unlock significant value for the shareholders of the Demerged Company. (iii) Provide enhanced strategic flexibility in the operation of each of the aforementioned businesses. (iv) Expanding the potential client / customer market for each business vertical. Access to various sources of funds and investments for the rapid growth of both the businesses. The nature of technology, risk, competition and capital intensity involved in each of the undertakings of the Demerged Company is distinct from each other. Consequently, each undertaking of the Demerged Company is capable of addressing independent business opportunities, deploying different technologies and attracting different sets of investors, strategic partners, lenders and other stakeholders. Hence, as part of an overall business reorganisation plan, it is considered desirable and expedient to reorganise and reconstruct the Demerged Company by demerging the Demerged Undertaking to the Resulting Company in the manner and on the terms and conditions contained in the Scheme. (v) Pursuant to the Scheme, all Shareholders of the Demerged Company as on the Record Date will receive equity shares in the Resulting Company and subsequently, such Shareholders of the Demerged Company will hold equity shares in both, the Demerged Company and the Resulting Company. It will give such Shareholders of the Demerged Company the ability to continue to remain invested in both or either of the Companies, giving them greater flexibility in managing and/or dealing with their investments. (vi) The Scheme is beneficial to the respective shareholders, creditors, employees and all stakeholders of the Demerged Company and the Resulting Company. The Scheme is expected to contribute in furthering and fulfilling the objects of both the Companies and in the growth and development of their respective businesses.

5. Appointed Date of the Scheme: 1st April, 2018

6. Effective Date of the Scheme: 'Effective Date' means the date on which certified copies of the orders of the NCLT sanctioning the Scheme are filed with the Registrar of Companies at Shillong by the Demerged Company and the Resulting Company and if such filing is made on different dates, then the last of such dates. References in the Scheme to the date of "coming into effect of this Scheme" or 'effectiveness of this Scheme' or 'being effective' or 'becoming effective' will mean the Effective Date.

7. Upon the Scheme becoming effective and in consideration of the demerger including the transfer and vesting of the Demerged Undertaking into the Resulting Company, the Resulting Company shall, without any further application or deed, for every 1 (one) fully paid-up equity share of Re. 1 (Rupee One) each of the Demerged Company, issue and allot to each member of the Demerged Company whose name appears in the register of members of the Demerged Company as on the Record Date, 1 (one) fully paid-up equity share of Re. 1 (Rupee One) each, of the Resulting Company.

8. The Resulting Company will apply for the listing of equity shares with both BSE Limited (BSE) and the National Stock Exchange of India Limited (NSE). The new equity shares in the Resulting Company allotted pursuant to the Scheme shall remain frozen in the depositories system till listing/ trading permission is given by the designated stock exchange.

 Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Board Meeting Intimation for Notice Of Un-Audited Financial Results For The Quarter Ended 30.06.2019.

Gujarat Poly Electronics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2019, inter alia, to consider and approve Company Code. - 517288 Dear Sir, Sub: Un-audited Financial Results for the quarter ended 30.06.2019. Notice is hereby given that the Meeting of the Board of Directors of Gujarat Poly Electronics Limited will be held on Tuesday, 30th July, 2019 at our Registered Office at B -18, Gandhinagar Electronic Estate, Gandhinagar - 382 024, Gujarat, inter-alia to consider and approve the Un-audited Financial Results of the Company for the quarter ended 30.06.2019. This is for your information and record. Thanking you, Yours faithfully, For GUJARAT POLY ELECTRONICS LIMITED.

Scrip code : 500189 Name : Hinduja Ventures Ltd

Subject : Subscription Of The Equity Shares Offered To The Company By Indusind Media & Communications Limited (IMCL) On Rights Basis

The Company had subscribed to 5,23,73,505 Equity shares of Rs. 10/- each in various tranches on Rights basis offered by Indusind Media & Communications Limited '(IMCL)'. IMCL intimated completion of allotment of 5,23,73,505 equity shares to the Company vide its letter no. Letter of Allotment No. 1/2019 dated July 04, 2019. Request you to kindly take the same on record.

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Annual General Meeting Of Hindustan Copper Ltd On 31st July, 2019

52nd Annual General Meeting of the Members of Hindustan Copper Ltd will be held on Wednesday, the 31st July, 2019. Notice in this regard is enclosed.

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Share Transfer Books Of Hindustan Copper Ltd Will Remain Closed From 25th July, 2019 To 31st July, 2019 (Both Days Inclusive)

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of Hindustan Copper Ltd will remain closed from 25th July, 2019 to 31st July, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of 52nd Annual General Meeting of the Company convened on 31st July, 2019 and for declaration of dividend for FY 2018-19

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

This is further to our letter dated 3rd May, 2019 wherein the Company had intimated that Mr. S. Ramadorai, Independent Director of the Company is not seeking re-appointment for the second term at 86th Annual General Meeting of the Company. Accordingly, Mr. S. Ramadorai has ceased to be an Independent Director of the Company with effect from 30th June, 2019, after completion of his first term as an Independent Director. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing the copy of letter received from Mr. S. Ramadorai for reference. You are requested to kindly take the above information on record.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

This is further to our letter dated 3rd May, 2019 wherein the Company had intimated that Mr. S. Ramadorai, Independent Director of the Company is not seeking reappointment for the second term at 86th Annual General Meeting of the Company. Accordingly, Mr. S. Ramadorai has ceased to be an Independent Director of the Company with effect from 30th June, 2019, after completion of his first term as an Independent Director. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing the copy of letter received from Mr. S. Ramadorai for reference. You are requested to kindly take the above information on record.

Scrip code : 532662 Name : HT Media Ltd

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

This is to inform that M/s Price Waterhouse & Co Chartered Accountants LLP, Chartered Accountants [Firm Registration No. 304026E/E-300009] ("PWC") Statutory Auditors of the Company, vide letter dated July 5, 2019 have tendered resignation as the Statutory Auditor of the Company with immediate effect, for the reasons stated in the Annexure. This is for your information and records.

Scrip code : 532799 Name : Hubtown Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 read with Para (A) (7) of Part A of Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that as part of reorganisation of the management structure, the Board of Directors of the Company in its meeting held today i.e. July 5, 2019, based on the recommendation of the Audit and Compliance Committee and the Nomination and Remuneration Committee, appointed Mr. Sunil Mago as the Chief Financial Officer of the Company in place of Mrs. Nancy Pereira with effect from July 5, 2019. Mrs. Nancy Pereira, incumbent Chief Financial Officer (CFO) of the Company will be moving to a new role within Hubtown Group and as such, Mrs. Nancy Pereira will hold office as CFO at close of office hours on July 5, 2019

Scrip code : 532799 Name : Hubtown Limited

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

Pursuant to Regulation 30 read with Para (A) (7) of Part A of Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that as part of reorganisation of the management structure, the Board of Directors of the Company in its meeting held today i.e. July 5, 2019, based on the recommendation of the Audit and Compliance Committee and the Nomination and Remuneration Committee, appointed Mr. Sunil Mago as the Chief Financial Officer of the Company in place of Mrs. Nancy Pereira with effect from July 5, 2019. Mrs. Nancy Pereira, incumbent Chief Financial Officer (CFO) of the Company will be moving to a new role within Hubtown Group and as such, Mrs. Nancy Pereira will hold office as CFO at close of office hours on July 5, 2019

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Notice Of The 25Th Annual General Meeting

We wish to inform you that the 25th Annual General Meeting of the Members of ICICI Bank Limited will be held on Friday, August 9, 2019 at 11:45 a.m. at Professor Chandravadan Mehta Auditorium, General Education Centre, Opposite D. N. Hall Ground, The Maharaja Sayajirao University, Pratapgunj, Vadodara 390 002. Pursuant to the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Notice of the 25th AGM, Business Responsibility Report and the Annual Report for FY 2018-19. The same is also being uploaded on our website at www.icicibank.com. This is for your information and record.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Update On Re-Appointment Of Statutory Auditors

The Board of ICICI Bank Limited at its Meeting held on May 6, 2019 had approved the re-appointment of M/s Walker Chandiook & Co. LLP, Chartered Accountants (Registration No. 001076N/N500013) as statutory auditors of the Bank to hold office from the conclusion of the 25th Annual General Meeting till the conclusion of the 26th Annual General Meeting, subject to the

necessary approvals. The Bank has received approval from RBI for the re-appointment of statutory auditors for the year 2019-20. Approval of the Shareholders is being sought for the said re-appointment at the 25th Annual General Meeting scheduled to be held on August 9, 2019. Request you to please take the above information on record.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 108,455 equity shares under ESOS on July 5, 2019

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

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

Allotment of 108,455 equity shares under ESOS on July 5, 2019

Scrip code : 511260 Name : ID INFO BUSINESS SERVICES LTD.

Subject : Outcome of Board Meeting

Submission of Outcome of Board Meeting held on 4th July, 2019 for appointment of Company Secretary and Compliance Officer

Scrip code : 500106 Name : IFCI Ltd.

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

Revision in Credit Rating

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

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held On Saturday 13Th July, 2019 At 02:30 P.M.
 1) Appointment Of Secretarial Auditor Mr. Surjan Sing Rauthan

IND-AGIV COMMERCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/07/2019 ,inter alia, to consider and approve 1) Appointment of Secretarial Auditor 2) Resignation of Director Mr. Subhash C. Oberoi
3) Borrow money or Loan from Director (s) & / or their relative (s)

Scrip code : 500202 Name : India Lease Devl. Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Of Convening Board Meeting Under Regulation 29(1)(A) Of SEBI (LODR) Regulation, 2015 To Approve Standalone Unaudited Financial Results For The Quarter Ended June 30, 2019, Under IND-AS Rule And To Approve Notice Of AGM, Director''s Report, Reappointment Of Independent Directors And Directors Retiring By Rotation, Closure Of Register Of Members & Share Transfer Books & Other Related Matters.

INDIA LEASE DEVELOPMENT 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 Board Meeting Intimation for Intimation Of Convening Board Meeting Under Regulation 29(1)(a) of SEBI (LODR) Regulation, 2015 To Approve Standalone Unaudited Financial Results for The Quarter Ended

June 30, 2019, Under IND-AS Rule And To Approve Notice Of AGM, Director's Report, Reappointment of Independent Directors and Directors retiring by rotation, Closure Of Register Of Members & Share Transfer Books & Other Related Matters.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Intimation In Terms Of Regulations 30 And 57(1) Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, Regarding Payment Of Interest/Principal On Secured Redeemable Non-Convertible Debentures (NcDs) Issued By The Company, On Private Placement Basis

Pursuant to Regulations 30 and 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest / principal (as the case may be) in respect of the NCDs issued by our Company, on private placement basis. For further details refer attached PDF file.

Scrip code : 946245 Name : Indian Overseas Bank

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

Assignment / Review of Ratings by CRISIL Limited

Scrip code : 521016 Name : Indo Count Industries Ltd

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

Further to our intimation dated 19th June, 2019, we would like to inform the Exchanges that the Company filed its reply against the Show Cause Notice denying the allegations and thereafter held various consultations with the lawyers and authorities. Post these consultations, in the interest of the Company's Business and Exports and in order to avoid burden, cost and prolonged litigation, the Board has resolved today to pay and settle the matter. Kindly take the same on record.

Scrip code : 532305 Name : Ind-Swift Laboratories Ltd.

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

Please find enclosed Code of Conduct under SEBI(PIT) Regulation, 2015

Scrip code : 957989 Name : Ind-Swift Laboratories Ltd.

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

Please find enclosed Code of Conduct under SEBI(PIT) Regulation, 2015

Scrip code : 524652 Name : Ind-Swift Ltd.

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

Code of Conduct under SEBI (PIT), Regulations, 2015

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results - June 30, 2019

INDUSIND BANK 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 Unaudited Financial Results - June 30, 2019 In compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Bank will be held on Friday, July 12, 2019, to consider and approve, inter alia, the Unaudited Standalone and Consolidated Financial Results for the first quarter ended June 30, 2019. The Bank will hold Investors' / Analysts' Conference Call after the Board Meeting. The transcript / audiocast of the Conference Call will be hosted on the Bank's website at www.indusind.com. The above intimation is also available on the Bank's website. Kindly take the above information on record.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Notice Of The 9Th Annual General Meeting

Notice of the 9th Annual General Meeting to be held on July 30, 2019

Scrip code : 531929 Name : Innocorp Limited

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

This is to inform you that Ms. Karishma Hemraj Bhandari tendered her resignation from the post of Company secretary and Compliance officer. The Company has accepted her resignation and relived her from responsibilities effective from close of business hours on 5th July, 2019. Consequent to her resignation as Company Secretary, Ms. Karishma Hemraj Bhandari also ceases to be Compliance Officer of the Company.

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Notice Of The 22Nd Annual General Meeting (AGM)

Notice of the 22nd Annual General Meeting (AGM)

Scrip code : 500213 Name : International Travel House Ltd

Subject : Board Meeting Intimation for Board Meeting - 15Th July, 2019

INTERNATIONAL TRAVEL HOUSE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2019 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that a Meeting of the Board of Directors of the Company has been convened for Monday, 15th July, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the First Quarter ended 30th June, 2019.

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

Subject : Announcement under Regulation 30 (LODR)-Demise

With profound grief, this is to inform that our Chairman Shri B.K.Birla left for his heavenly abode on 3rd July, 2019. Shri Birla was on the Board of the Company since its incorporation in 1945. He became chairman of the Company since 1972. A doyen of Indian Industry, a great philanthropist and an avid educationist, Shri B.K.Birla touched the lives of millions of people across the Country. In his passing away, the Country lost a visionary, a great industrialist and a philanthropist. The Company lost its mentor and guiding force who inspired everyone for excellence.

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

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd on July 5, 2019, with reference to news appeared in timesofindia.indiatimes.com dated July 5, 2019 quoting "Govt orders SFIO probe against Jet Airways " The reply is awaited.

Scrip code : 539947 Name : JINDAL LEASEFIN LIMITED

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

Ms. Rajni has resigned from the post of Company Secretary and Compliance Officer of the Company. The Company has accepted her resignation and relieved her from her services from the closing hours of 03rd July, 2019. Her successor shall be appointed shortly and the same shall be intimated to the Stock Exchange.

Scrip code : 516078 Name : Jumbo Bag ltd.

Subject : Book Closure For Holding Annual General Meeting

We would like to inform you that pursuant to Regulation 42 and other applicable regulations of SEBI (LODR) Regulations 2015, the Register of Members and Share Transfer Books of the Company will remain closed from 25th July, 2019 to 31st July, 2019 for the purpose of holding Annual General Meeting of the Company on 31st July, 2019

Scrip code : 516078 Name : Jumbo Bag ltd.

Subject : Shareholder Meeting On July 31, 2019 (Wednesday)

It is informed that AGM of the Company will be held on Wednesday, the 31st July, 2019. For this purpose Register of Members and Share Transfer Books of the Company will remain closed from 25th July, 2019 to 31st July, 2019 .

Scrip code : 518011 Name : Keerthi Industries Ltd

Subject : Revised Intimation Of Record Date And Book Closure Date

Revised Intimation of Record Date and Book Closure date

Scrip code : 518011 Name : Keerthi Industries Ltd

Subject : Intimation Of Record Date And Book Closure Date

Intimation of Record Date and Book Closure date

Scrip code : 522101 Name : Kilburn Engineering Ltd

Subject : Board Meeting Intimation for Next Board Meeting To Be Held On 15Th July, 2019

KILBURN ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2019 ,inter alia, to consider and approve Board will consider, inter-alia : i. Recommendation of appointment of Statutory Auditor to fill casual vacancy, and ii. Fix date of Annual General Meeting and approve notice thereof.

Scrip code : 521248 Name : Kitex Garmenets Ltd.

Subject : Outcome of Board Meeting

Pursuant to the Regulations 17(1A) and 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we hereby inform you that Board of Directors at its meeting held today inter-alia approved: 1. the reappointment of Mr. Benni Joseph (DIN: 01219476) and Prof. E. M. Paulose (DIN: 03563106) as Independent directors of the Company for a further period of 5 years effective from January 12, 2020 and to hold office till January 11, 2025 subject to the approval of shareholders by way of Special Resolution at the ensuing Annual General Meeting and that they shall not be liable to retire by rotation during the said tenure. 2. Re-appointment of Prof. E. M. Paulose (DIN: 03563106), Independent Director of the Company who has attained the age of 75 years w.e.f. January 12, 2020 and to hold office till January 11, 2025 subject to the approval of shareholders by way of Special Resolution at the ensuing Annual General Meeting. Brief profile of above mentioned independent directors proposed to be re-appointed are enclosed herewith. The Board meeting commenced at 11.00 A.M. and concluded at 11:55 A.M. Please take the above on record and acknowledge the receipt. Thanking you, For Kitex Garments Limited CS. Mithun B Shenoy Company Secretary & Compliance officer

Scrip code : 500458 Name : Kore Foods Limited

Subject : Board Meeting Intimation for Board Meeting Is Scheduled On 16Th July, 2019 At 12.00 P.M. At The Registered Office Of The Company.

Kore Foods Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/07/2019 ,inter alia, to consider and approve Un-audited Financial Results for the quarter ended 30th June, 2019.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Board Meeting Intimation for Board Meeting On Monday, 22Nd July 2019

KOTAK MAHINDRA BANK 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 Meeting of the Board of Directors of the Bank will be held on Monday, 22nd July 2019 to consider and take on record the unaudited standalone and consolidated financial results for the quarter ended 30th June 19. The Trading Window for dealing in securities of the Bank is closed from Monday, 1st July 2019 and same would open for trading from Thursday, 25th July 2019.

Scrip code : 530813 Name : KRBL Ltd.

Subject : Intimation Pursuant To Regulation 30 Read With Part B Of Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation pursuant to Regulation 30 read with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 530813 Name : KRBL Ltd.

Subject : Clarification sought from KRBL Ltd

The Exchange has sought clarification from KRBL Ltd on July 5, 2019, with reference to news appeared in www.business-standard.com dated July 5, 2019 quoting "ED attaches properties worth Rs 15.32 crore in connection with 2008 Embraer deal case" The reply is awaited.

Scrip code : 530813 Name : KRBL Ltd.

Subject : Clarifies on News Item

With reference to news appeared in www.business-standard.com dated July 5, 2019 quoting "ED attaches properties worth Rs 15.32 crore in connection with 2008 Embraer deal case", KRBL Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531882 Name : Kwaliti Limited

Subject : Intimation Of Resignation By Ms. Swati Chaturvedi, Independent Women Director Of Kwaliti Limited (The Company Under Corporate Insolvency Resolution Process)

It is, hereby, informed that Ms. Swati Chaturvedi, an Independent Women Director, Coopted on the Board of the Company on July 28, 2018, vide her communique dated July 01, 2019, addressed to Resolution Professional, has tendered resignation from the office of Director. Since Kwaliti Limited ('company') is undergoing CIRP under the provisions of Insolvency Bankruptcy Code, 2016, the resignation of the concerned director requires the approval of the Committee of Creditors ('CoC') of the company. The approval from the CoC will be taken in the subsequent meeting of CoC and the decision of the CoC will be intimated to the stock exchange.

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

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

We wish to inform you that the Company has allotted, 600 equity shares of face value of Rs. 2/- each through Circular Resolution on July 3, 2019 to the grantee who had exercised his vested stock options under the Company's Employee Stock Option Scheme, 2016. The said shares will rank pari-passu with the existing shares of the company in all respects.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Announcement under Regulation 30 (LODR)-Allotment

Dear Sir/ Madam, This is to inform you that, pursuant to the special resolution passed by the members of the Bank in its extra ordinary general meeting on May 20, 2019, the approval received from the CCI on June 20, 2019 and the in-principle approvals received from BSE Limited and The National Stock Exchange of India Limited on June 24, 2019 and June 25, 2019,

respectively, the Board of Directors of the Bank, in its meeting held on July 4, 2019, approved the allotment of 1,68,00,000 equity shares of the Bank to M/s. Indiabulls Housing Finance Limited by way of preferential issue at an issue price of ₹112 per Equity Share (including a premium of ₹102 per Equity Share), aggregating to ₹188,16,00,000/- (Rupees One Hundred and Eighty Eight Crores and Sixteen lakhs only) under the provisions of Chapter V of the SEBI ICDR Regulations and Section 42 of the Companies Act, 2013 (including the rules made thereunder), as amended. Following such allotment, the paid-up capital of the Bank increased from INR 319,91,37,510 (comprising of 31,99,13,751 Equity Shares of INR 10 each) to INR 336,71,37,510 (comprising of 33,67,13,751 Equity Shares of INR 10 each). The aforementioned Equity Shares so allotted rank pari passu with the existing equity shares of the Bank. This disclosure is made in terms of the requirement under Regulation 30 of the SEBI Listing Regulations. We request you to take the above on record and the same be treated as compliance under the applicable regulations under the SEBI Listing Regulations.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Announcement under Regulation 30 (LODR)-Allotment

Dear Sir/ Madam, This is to inform you that, pursuant to the special resolution passed by the members of the Bank in its extra ordinary general meeting on May 20, 2019, the approval received from the CCI on June 20, 2019 and the in-principle approvals received from BSE Limited and The National Stock Exchange of India Limited on June 24, 2019 and June 25, 2019, respectively, the Board of Directors of the Bank, in its meeting held on July 4, 2019, approved the allotment of 1,68,00,000 equity shares of the Bank to M/s. Indiabulls Housing Finance Limited by way of preferential issue at an issue price of Rs. 112 per Equity Share (including a premium of Rs. 102 per Equity Share), aggregating to Rs. 188,16,00,000/- (Rupees One Hundred and Eighty Eight Crores and Sixteen lakhs only) under the provisions of Chapter V of the SEBI ICDR Regulations and Section 42 of the Companies Act, 2013 (including the rules made thereunder), as amended. Following such allotment, the paid-up capital of the Bank increased from INR 319,91,37,510 (comprising of 31,99,13,751 Equity Shares of INR 10 each) to INR 336,71,37,510 (comprising of 33,67,13,751 Equity Shares of INR 10 each). The aforementioned Equity Shares so allotted rank pari passu with the existing equity shares of the Bank. This disclosure is made in terms of the requirement under Regulation 30 of the SEBI Listing Regulations. We request you to take the above on record and the same be treated as compliance under the applicable regulations under the SEBI Listing Regulations.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

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

Dear Sir, In continuation to the disclosure given on 29th June, 2019 under Regulation 30(9) of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 w.r.t the transactions approved by the Board of Directors of Fleur Hotels Private Limited ('FHPL'), material subsidiary of the Company, we would like to further update that the FHPL has executed Share Purchase Agreement for acquisition of 100% of voting rights of Berggruen Hotels Private Limited ('Keys Hotels'). We wish to further inform that w.r.t to the above acquisition the Company will have conference call with the Investors and Analysts on Monday, July 8, 2019 at 02.30 P.M (IST). Details of the calls with Investors and Analysts are enclosed. This is for your information and record.

Scrip code : 540192 Name : LKP Securities Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of the 24th Annual General Meeting of the Company.

Scrip code : 514036 Name : Loyal Textiles Mills Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ended 30Th June 2019 And Closure Of Trading Window

LOYAL TEXTILE MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2019 ,inter alia, to consider and approve Intimation of Board Meeting for approval of Un-audited Financial Results for the Quarter ended 30th June 2019 and Closure of Trading Window

Scrip code : 590134 Name : Madras Fertilizers Ltd

Subject : Clarification sought from Madras Fertilizers Ltd

The Exchange has sought clarification from Madras Fertilizers Ltd on July 04, 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 : 500108 Name : Mahanagar Telephone Nigam Ltd.,

Subject : Clarifies on news item

With reference to news appeared in www.business-standard.com dated July 3, 2019 quoting "Govt considering Rs 74,000-crore bailout plan to revive BSNL, MTNL: Report ", Mahanagar Telephone Nigam Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Board Meeting Intimation for To Consider Unaudited Financial Results For The Quarter Ended 30 June 2019

MAHARASHTRA SCOOTERS 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 the unaudited financial results for the quarter ended 30 June 2019

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

Subject : Specimen Of Advance Intimation Letter To Shareholders Pursuant To Rule 6 Of IEPF Authority (Accounting, Audit, Transfer And Refund) Rule, 2016

Please find attached a specimen copy of advance intimation letter sent to shareholders requesting them to claim unpaid dividend of past years in compliance with Section 124(6) of the Companies Act, 2013 ("Act") read with IEPF Authority (Accounting, Audit, Transfer and Refund) Rule, 2016 ("the Rules") as amended.

Scrip code : 540396 Name : Manomay Tex India Limited

Subject : SHAREHOLDER MEETING-AGM ON AUGUST 14, 2019

Dear Sir/Madam, Please find enclosed herewith Notice of 10th Annual General Meeting of the Company to be held on Wednesday, August 14, 2019 at 11.30 AM. at 32, Heera Panna Market, Pur Road Bhilwara-311001(Raj) We request you to take the information on your record for further needful.

Scrip code : 540396 Name : Manomay Tex India Limited

Subject : Outcome of Board Meeting

Outcome of 2/2019-20 Board Meeting of the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

Scrip code : 540396 Name : Manomay Tex India Limited

Subject : Corporate Action- Fixes Record Date For 10Th AGM

Corporate Announcement/Information under Reg. 42 of SEBI (LODR) Regulations 2015, regarding intimation of Book Closure for the purpose of 10th Annual General Meeting.

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Draft Letter of Offer

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

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Order Of The Competition Commission Of India {"CCI"} Under Section26 Of The Competition Act, 2002

Order of the Competition Commission of India {"CCI"} under Section26 of the Competition Act, 2002

Scrip code : 532819 Name : MindTree Limited

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

MINDTREE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/07/2019 ,inter alia, to consider and approve The audited financial results of the Company for the quarter ended June 30, 2019

Scrip code : 532819 Name : MindTree Limited

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

This is to inform that at the Board meeting held on 5th July 2019 Mr. Krishnakumar Natarajan, Executive Chairman, Mr. Parthasarathy NS, Executive Vice Chairman & Chief Operating Officer and Mr. Rostow Ramanan, CEO & Managing Director of the Company have submitted their resignations, as members of the Board of Directors of Mindtree Limited and as employees of the company. They will stay as Board members till 17th July 2019 and as employees in line with their employment contracts to ensure smooth transition.

Scrip code : 503772 Name : Modella Woollens Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Take On Record Un-Audited Financial Result For Quarter Ended 30Th June 2019

MODELLA WOOLLENS 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 Intimation of Board Meeting to take on record Un-Audited Financial Result for Quarter ended 30th June 2019

Scrip code : 524084 Name : Monsanto India Ltd.

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

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

Scrip code : 524084 Name : Monsanto India Ltd.

Subject : Brief Profile Of The Director Being Appointed At The 69Th Annual General Meeting.

Enclosed Brief Profile Of The Director Appointed At The 69th Annual General Meeting. This is for your information and records.

Scrip code : 524084 Name : Monsanto India Ltd.

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

This is with reference the 69th Annual General Meeting of the Company held on July 4, 2019. The Company had provided the facility of remote e-voting and polling through e-voting at the venue to enable the shareholders to cast their votes in terms of the provisions of Companies Act, 2013 and SEBI LODR 2015. The Scrutinisers have submitted their consolidated reports on July 4, 2019. A copy of the same is enclosed for your reference. The details of the combined voting results are enclosed in the format prescribed under Regulation 44(3) of SEBI LODR, 2015. You are requested to kindly take above information on your records.

Scrip code : 524084 Name : Monsanto India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a summary of proceedings of the 69th Annual General Meeting of the Company held on Thursday, July 04, 2019 at Rangaswar Hall, Y. B. Chavan Centre, Nariman Point, Mumbai - 400 021. You are requested to kindly take above information on your records.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting - Preferential Issue

Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Notice Of AGM, Book Closure And Annual Report For The Year 2018-19

We hereby inform you that the 35th Annual General Meeting (AGM) of the Company is scheduled to be held at 11.30 AM on Friday, the 2nd day of August, 2019, at Woodlands Hotel, No-5, Rajaram Mohan Roy Road, Bangalore- 560 025. Copy of the Annual Report including AGM Notice is enclosed herewith. In view of the AGM, the Register of Members and the Share Transfer Register of the Company will remain closed from Saturday, 27th July, 2019 to Friday, 2nd August, 2019 (both days inclusive) for the purpose of Annual General Meeting. Kindly treat this as Compliance under SEBI (LODR) Reg. 2015

Scrip code : 532952 Name : Nahar Capital & Financial Services Ltd.

Subject : DEMAT REPORT FOR THE MONTH OF JUNE, 2019

This is in reference to Circular No. NSDL/SG/11/42/97 dated 10.11.1997 issued by National Securities Depository Limited (NSDL) vide which the Company is required to inform all the Stock Exchanges regarding the Dematerialization of Securities of the Company at the end of each and every month. In this respect, we are sending herewith the necessary certificate giving particulars of shares i.e. Distinctive No(s), Certificate No(s), No. of shares etc. dematerialized during the month of June, 2019. This is for your information and records please

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Information regarding the shares bought-back via open market through Stock Exchanges With reference to the subject cited above, we hereby submit the daily report pursuant to Regulation 18(i) of the SEBI (Buy Back of Securities) Regulations, 2018 regarding equity shares bought back by Nava Bharat Ventures Limited on July 5, 2019

Scrip code : 531494 Name : Navkar Builders Ltd.

Subject : Board Meeting Intimation for BM To Be Held On 11/07/2019

NAVKAR BUILDERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2019 ,inter alia, to consider and approve 1. To appoint Mr. Saurabh Jayswal as Company Secretary and Compliance officer of the Company. 2. Any other business with the permission of the Chair.

Scrip code : 524558 Name : Neuland Laboratories Limited.

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

Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 35th Annual General Meeting ('AGM', Voting Results,Proceedings of the Annual General Meeting and Scrutinizer's Report

Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : General Update

Revised Annual Report for FY 2018-19

Scrip code : 532416 Name : Next Mediaworks Ltd

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

This is to inform that M/s Walker Chandiook & Co. LLP, Chartered Accountants [Firm Registration No. 001076N/N500013] ('WCC') Statutory Auditors of the Company, vide letter dated July 5, 2019 have tendered resignation as the Statutory Auditor of the Company with immediate effect, for the reasons stated in attached file.

Scrip code : 526721 Name : Nicco Parks And Resorts Ltd.

Subject : Board Meeting Intimation for Regulation 29(1)(A) & Regulation 29(1)(E) Of The SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015.

NICCO PARKS & RESORTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the first quarter ended on June 30, 2019.

Scrip code : 533106 Name : Oil India Limited

Subject : Oil India Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Oil India Ltd with reference to the media report, "Oil India wants to exit Russian project: Dharmendra Pradhan". Oil India Ltd response is as under: "This is with reference to the clarification on OIL exit from Russian project.The point-wise reply to the clarification sought is as under : a) Whether such event/negotiations/article stated in published news were taking place? If so, you are advised to provide the said information along with the sequence of events in chronological order and the material impact of this article on the Company. REPLY The Company holds 50% of Asset (License-61) , Western Siberia, Russia acquired from M/s. Petroneft Resources (PR) in the year 2014, who is the operator of the Asset. The Company has only consented to the operator of Asset (License-61) in Russia to explore the possibilities of farming-out the Asset. The operator has initiated preliminary discussions with some potential buyers. b) Whether company are aware of any information that has not been announced to the Exchanges under regulation 30 of the SEBI (LODR) Regulations, 2015. If so, you are advised to provide the said information and the reasons for not disclosing the same to the Exchange earlier as required under regulation 30 of the SEBI (LODR) Regulations, 2015. REPLY : Since company has only consented to the operator to explore possibilities of farming-out the asset, no firm decision to exit from the asset has been taken by the Company till date, which is required to be disclosed under regulation 30 of SEBI (LODR) Regulation, 2015. c) As per regulation 30 of the SEBI (LODR) Regulations, 2015, all listed companies are required to intimate to the Exchanges all the events, information etc. that have bearing on the operation / performance of the company which include all price sensitive information, etc. In addition, all listed companies are also required to furnish to the Exchanges on request, such information concerning the company as may be reasonably required. REPLY : In this regard, it is to mention that the operator is testing the market for a possible sale of the asset and the company has joined hands with the operator to gauge the market response. No firm offer has been received from any party to decide whether to exit from the asset or not."

Scrip code : 524372 Name : Orchid Pharma Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)
Updates-Corporate Insolvency Resolution Process

Scrip code : 524372 Name : Orchid Pharma Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)
Updates-Corporate Insolvency Resolution Process

Scrip code : 535754 Name : ORIENT CEMENT LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting To, Inter-Alia, Consider And Approve The Unaudited Financial Results For The Quarter Ended June 30, 2019

Orient Cement 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 Dear Sir(s), Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on July 29, 2019 to, inter-alia, consider and approve the Unaudited Financial Results for the quarter ended June 30, 2019.

Scrip code : 541206 Name : Orissa Bengal Carrier Limited

Subject : Intimation Of Receiving Of Contract By The Company For Bulk Transportation.

Pursuant to the relevant provisions of Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the captioned subject we, Orissa Bengal Carrier Ltd. here by give information of receiving of Contract from Electrosteel Steels Limited for bulk transportation of Rebar, Wire rod coil, Pig iron, Billet & Dip for various destinations.

Scrip code : 524820 Name : Panama Petrochem Ltd.

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

Pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that CARE Ratings Limited has: Revised the rating on long term bank facilities to CARE A-;Stable from CARE A;Negative and Revised the rating on short term bank facilities to CARE A2+ from CARE A1.

Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

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

Notice convening 14th Annual General Meeting of the Company

Scrip code : 521062 Name : Perfect-Octave Media Projects Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable regulations, the Company is in receipt of communication from Mr. Pawan Kumar Tiwary, Company Secretary and Compliance Officer of Perfect-Octave Media Projects Ltd, tendering resignation. The same will be noted by the Nomination & Remuneration Committee and/or Board at its next meeting. It is requested to take note of the same and acknowledge receipt of this intimation.

Scrip code : 500680 Name : Pfizer Ltd.,

Subject : Intimation Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015

Intimation pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 539883 Name : Pilani Investment And Industries Corporation Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Demise of Shri B. K. Birla, Chairman Emeritus of the Company

Scrip code : 519439 Name : Pioneer Agro Extracts ltd.

Subject : Board Meeting Intimation for Notice For Board Meeting Scheduled To Be Held On 15.07.2019

PIONEER AGRO EXTRACTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2019 ,inter alia, to consider and approve A) To consider and approve the Appointment of Sh. Dikshant Singh Panwar, (ACS-42741), as Company Secretary cum Compliance officer of the Company. B) To discuss the other General and Administrative items.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Regulations 29 & 50 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation of Committee meeting to be held for consideration of issue of Non-Convertible Debentures

Scrip code : 532934 Name : PPAP Automotive Limited

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

Intimation of the resignation of Chief Financial Officer

Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Updates-Inauguration Of Ammonium Perchlorate Processing Building.

We would like to inform you that the Deputy Chief Controller of Explosives, Hyderabad-Mr.S.M.Kulkarni has inaugurated Ammonium Pechlorate Processing Building, of the Company at our Katepalli plant. Mr.Kulkarni also inspected all proposed buildings for processing and storage of propellants at Katepalli Plant.This is for your kind information and record.

Scrip code : 530589 Name : Prima Plastics Ltd.

Subject : Intimation Of Book Closure & Record Date For The Purpose Of AGM And Dividend.

In terms of Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members will remain closed from Saturday, July 27, 2019 to Saturday, August 03, 2019 (both days inclusive) for the purpose of the Annual General Meeting and dividend. And the record date is fixed on July 26, 2019, for the dividend.

Scrip code : 530589 Name : Prima Plastics Ltd.

Subject : 25Th Annual General Meeting On August 03, 2019.

The 25th Annual General Meeting of the Company is scheduled on Saturday, August 03, 2019 with the Record Date on Friday, July 26, 2019, and Book Closure From Saturday, July 27, 2019, To Saturday, August 03, 2019 (Both Days Inclusive)

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Intimation Of Notice Of 27Th Annual General Meeting Of The Company.

We wish to inform you that the Company's 27th Annual General Meeting will be held on Wednesday, July 31, 2019 at 10.00 a.m. at National Institute for Micro, Small and Medium Enterprises (ni-msme), Auditorium Hall, 2nd Floor, Training Block, Yousufguda, Hyderabad - 500 045, Telangana to transact the business set out in the Notice of AGM. The notice of the 27th AGM is enclosed herewith.

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company have at their meeting held today considered and approved raising of funds through issue of Unsecured, Redeemable, Listed, Taxable, Non-convertible Debentures, Tranche - NCDs) of face value of Rs. 10,00,000/-, aggregating of Rs. 115 Crores on private placement basis.

Scrip code : 531688 Name : Prithvi Exchange (India) Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Scheduled To Be Held On July 13, 2019

Prithvi Exchange (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/07/2019 ,inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on July 13, 2019 to consider the Allotment of Bonus Shares in ratio of 1 (One) Bonus Equity Share of Rs. 10/- each for every 2 (Two) existing Equity Share of Rs. 10/- each pursuant to Shareholders approval received at Extra Ordinary General Meeting held on July 01, 2019 and to discuss other business matters with the permission of Chairman.

Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 12Th July, 2019 Under Regulation 29 Of SEBI (LODR) Regulations, 2015

QGO Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 it is hereby informed that a meeting of the Board of Directors of QGO Finance Limited (Formerly Known as Parnami Credits Limited) will be held on Friday, 12th July, 2019 at 3rd Floor, A-514, TTC Industrial Area, MIDC, Mahape, Navi Mumbai - 400701, To consider and take on record the unaudited financial results along with Limited Review Report for the quarter ended on ended on 30th June, 2019.

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Press Release pertaining to 'Grant of US Patent for Anti- Ransomware Technology to Quick Heal Technology', which is powered by Artificial Intelligence and Machine Learning, the technology detects and blocks known and unknown ransomware on a real time basis

Scrip code : 539837 Name : RAGHAV PRODUCTIVITY ENHANCERS LIMITED

Subject : Proceedings Of Postal Ballot

Dear Sir/Mam, With reference to captioned subject please find enclosed summary of proceedings as required under regulation 30, part A of schedule-III (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the above on your record and oblige.

Scrip code : 539837 Name : RAGHAV PRODUCTIVITY ENHANCERS LIMITED

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

Raghav Productivity Enhancers 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 : 539837 Name : RAGHAV PRODUCTIVITY ENHANCERS LIMITED

Subject : Result Of Postal Ballot(Including E-Voting) Along With Scrutinizer''s Report

It is hereby informed that Board of Directors of Company vide its resolution dated 27th May, 2019 had sought approval of shareholders of the Company under Section 110 of the Companies Act, 2013 read with rule 22 of Companies (Management & Administration), Rules, 2014, as specified in the notice of Postal Ballot dated 27th May, 2019 read with Explanatory statement attached thereto, for Migration of Company from SME Platform to the Main Board of BSE Limited (Special Resolution)

Please appreciate that in compliance of regulation 44(3) of SEBI (Listing obligations and disclosure Requirements) Regulation 2015 read with SEBI Circular No. CIR/CFD/CMD/8/2015 dated November 04, 2015 and other relevant provisions, if any, of the regulations, please find enclosed herewith the details of postal ballot (including e-voting) results declared today in Annexure-I along with scrutinizers' report on e-voting and voting through postal ballot in respect of above resolution.

Scrip code : 530699 Name : Raj Rayon Industries Limited

Subject : Resignation Of Auditor

Resignation of Auditor

Scrip code : 537840 Name : Raunaq EPC International Limited

Subject : Announcement under Regulation 30 (LODR)-Restructuring

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, this is to inform you that the Board of Directors of the Company, in its meeting held on July 04, 2019 has deliberated and subject to the approval of the shareholders at the ensuing annual general meeting, approved the transfer by way of sale, 1,48,77,038 (One Crore Forty Eight Lakhs Seventy Seven Thousand and Thirty Eight) Equity Shares constituting 100% of the equity paid-up capital of Xlerate Driveline India Limited, wholly owned subsidiary company, as per the details attached. You are requested to kindly take the same on record.

Scrip code : 530179 Name : RSC International Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 2nd July 2019

Scrip code : 542034 Name : S. M. Gold Limited

Subject : Outcome of Board Meeting

Resignation of Company Secretary of the Company

Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Re-Appointment Of Independent Directors Of The Company

We wish to inform under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that Mr. Mohan Lal Bhagat, Mr. Ravinder Nagpal, Mr. Krishan Lal Chugh and Mr. Arvind Kapur, the Independent Directors of the Company have been re-appointed as Independent Directors of the Company for another term of 5 years from 04th July, 2019 to 03rd July, 2024 subject to approval of the shareholders of the Company by way of special resolution. You are requested to kindly take the same on record.

Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Board Meeting Intimation for Fixation Of Board Meeting On Friday The 12Th Day Of July, 2019.

SANGAM (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2019 ,inter alia, to consider and approve Pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Friday the 12th day of July, 2019 at 'Sangam House', Atun, Chittorgarh Road, Bhilwara-311001 (Raj.), inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th June, 2019.

Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : Allotment Of 14,51,852 Equity Shares Pursuant To Conversion Of Warrants

The Board of Directors in its meeting held today i.e. 5th July, 2019 has allotted 14,51,852 Equity Shares of face value of Rs. 10/- each to the warrant holders.

Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

Intimation of Closure of Buy - Back of Equity Shares

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 : Intimation Of E-Voting Facilities Of 25Th Annual General Meeting For The Year 2018-2019

Intimation of E-voting facilities of 25th Annual General Meeting for the year 2018-2019

Scrip code : 532021 Name : Senbo Industries Ltd.

Subject : Notice Of 25Th Annual General Meeting To Be Held On 31st July,2019 (Wednesday) At Karbala, Sonarpur Station Road, Kolkata-700103

25th Annual General Meeting will be held on 31st July, 2019 (Wednesday) at Karbala, Sonarpur Station Road, Kolkata-700103

Scrip code : 532021 Name : Senbo Industries Ltd.

Subject : Book Closure Intimation Of 25Th Annual General Meeting Which Will Be Held On 31st July, 2019

Book closure intimation of 25th Annual General Meeting which will be held on 31st July, 2019

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Announcement Under Regulation 30: Change In Compliance Officer

Sequent Scientific Limited has informed the Exchange that the Company has appointed and designated Mr. Tushar Mistry, Chief Financial Officer as Compliance Officer till the time the vacancy of Company Secretary is filled by the Company.

Scrip code : 533110 Name : Shree Precoated Steels Limited

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

Intimation of Resignation of Chief Financial Officer.

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Transfer And Assignment Of Company's Leasehold Interest In The Property Located At Plot I - B At Halol. Please Refer To The Attachment.

We refer to our letter to you dated 14th February 2019. In this connection, this is to inform you that the Company on 4th July, 2019 has transferred and assigned its leasehold interest in the property located at Plot I - B admeasuring 2,04,120.37 square meters (equivalent to 50.43 acres), Halol Industrial Area (Phase III) of village Chandrapura, Taluka: Halol, District: Panchmahal, Gujarat to LM Wind Power Blades (India) Private Limited for a total consideration of INR 158,50,00,000/- (Rupees One Hundred Fifty Eight Crores and Fifty Lakhs only). Further, the proposed assignment of Plot I-C admeasuring 1,37,710.47 square meters for a total consideration of INR 35,00,00,000/- (Rupees Thirty-Five Crores only) is subject to receipt of all requisite statutory and regulatory approvals from the concerned authorities and signing of firm agreement.

Scrip code : 505729 Name : Singer India Limited

Subject : Intimation Under SEBI (Listing Obligation And Disclosure Requirements), 2015 And 41st Annual General Meeting To Be Held On Wednesday ,07th August, 2019.

The 41st Annual General Meeting of the Company is scheduled to be held on Wednesday ,07th August, 2019 at PHD Chamber of Commerce & Industry, PHD House, 4/2, Siri Institutional Area, August Kranti Marg, New Delhi-110016 at 03:00 P.M. Pursuant to Regulation 30 read with Schedule III PART A Para A of SEBI (Listing Obligation and Disclosure Requirements), 2015, please find attached the notice of 41st Annual General Meeting of the Company which has already been sent to the Shareholders of the Company. Further pursuant to regulation 44 of the SEBI (Listing Obligation and Disclosure Requirements), 2015, read with Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended Company is providing e-voting services to its members at 41st Annual General Meeting through Central Depository Services (India) Limited (CDSL). The remote e-voting period commences on Sunday, 04th August, 2019 at 09:00 am and ends on Tuesday ,06th August, 2019 at 05:00 pm (IST). During the period, shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date 31st July 2019, may cast their vote electronically.

Scrip code : 500472 Name : SKF India Ltd.

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

bu050719

SKF India 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 The next meeting of the Board of Directors of the Company is scheduled on Tuesday, 23rd July, 2019 to consider amongst other things, the Unaudited Financial Results for the quarter ended 30th June, 2019. Kindly arrange to display this information on the notice board of your esteemed exchange. Thanking you, Yours faithfully, SKF India Limited Pradeep Bhandari Company Secretary

Scrip code : 531169 Name : SKP Securities Ltd.

Subject : Annual General Meeting Of The Company

29th Annual General Meeting of the Company will be held on Saturday, 27th July 2019, at 10:15 A.M. at Merchants' Chamber of Commerce & Industry, 15B, Hemanta Basu Sarani, Kolkata - 700001

Scrip code : 531169 Name : SKP Securities Ltd.

Subject : Annual General Meeting - Book Closure

29th Annual General Meeting of the Company will be held on Saturday, 27th July 2019, at 10:15 A.M. at Merchants' Chamber of Commerce & Industry, 15B, Hemanta Basu Sarani, Kolkata - 700001 Further, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 20th July 2019 to Saturday, 27th July, 2019 (both days inclusive) for the purpose of AGM

Scrip code : 533305 Name : SRS Real Infrastructure Ltd.

Subject : Board Meeting Intimation for 3Rd Meeting Of The Board Of Directors Of The Company For The Financial Year 2019-2020 Has Been Scheduled To Be Held On Friday, 12Th Day Of July, 2019 At 04:00 PM At The Registered Office Of The Company At SRS Multiplex, Top Floor City Centre, Sector-12 , Faridabad, Haryana-121007

SRS REAL INFRASTRUCTURE 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 amongst the other items of Agenda, the Board Report of the Company for the year ended 31.03.2018 and Notice of Annual General Meeting of the Company proposed to be held for the Financial Year 2017-2018.

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 July 4, 2019 along with a copy of the list of daily trades.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Announcement Of The Redemption Results Of Indian Depository Receipts ('Idrs') Of Standard Chartered PLC For June 2019

With reference to Regulation 76(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Annexure II of circular no. CIR/CFD/CMD/9/2015 dated November 4, 2015 issued by the

Securities and Exchange Board of India in relation to two-way fungibility of IDRs, the Company has provided the option of redemption of all outstanding IDRs into ordinary shares of the Company ('Shares') on a continuous basis from March 1, 2016.

No such valid withdrawal orders received from the IDR holders in accordance with the process laid down in the updated operating guidelines (within cut-off date) for the month of June 2019.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Update In Relation To The Surrender & Sale Process Of Standard Chartered PLC (The 'Company')

This is with reference to Chapter VII of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations') which governs the obligations of the entities which have issued IDRs. We would like to inform you that the Company has provided the holders of the IDRs of the Company (the 'IDR Holders') with the opportunity to surrender IDRs held by them (between June 17, 2019 to August 2, 2019) and request the sale of the Shares underlying such IDRs on the London Stock Exchange (the 'LSE') in the United Kingdom (the 'Surrender & Sale Process'). In this regard, we would like to bring to your notice that no valid Instruction Letters were received from IDR Holders in the week of June 17, 2019 to June 21, 2019 for surrender of IDRs and requesting sale of Shares underlying such IDRs. Accordingly, no Shares underlying the IDRs were sold on the LSE under the Surrender & Sale Process in the week of June 24, 2019 to June 28, 2019 and no IDRs were cancelled as part of the Surrender & Sale Process in the week of July 01, 2019 to July 5, 2019. The number of outstanding IDRs as on June 29, 2019 was 9,893,830 IDRs. We request you to kindly take note of the above

Scrip code : 500112 Name : State Bank Of India,

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

DISCLOSURE UNDER REGULATION 30 OF THE SEBI (LODR) REGULATIONS 2015.SCHEDULE OF INVESTOR/ANALYST MEET

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Annual General Meeting Of The Company - Record Date For Payment Of Dividend

Annual General Meeting of the Company - Record date for payment of dividend

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Notice Of 28Th Annual General Meeting And Annual Report For FY 2018-2019

This is to inform you that the 28th Annual General Meeting (AGM) of the Company is scheduled to be held on Tuesday, July 30, 2019 at 11:30 hrs at Hotel Four Points by Sheraton, Plot No. 39/1, 6 to 15, Sector 30A, Vashi, Navi Mumbai - 400 701. As required under SEBI Listing Regulations, we are enclosing herewith the notice of AGM and Annual Report for FY 2018-2019 of the Company. A copy of the same is also available on the Company's website www.strides.com. Schedule of events are as under: # Event Date and Time 1) Cut-off date for dispatch of AGM Notice and Annual Report: Friday, June 21, 2019 2) Record Date for determining the eligibility of shareholders for payment of Dividend of Rs. 3/- per share: Monday, July 22, 2019 3) Closure of Register of Members and Share Transfer Books - for AGM and payment of Dividend From: Tuesday, July 23, 2019 To: Tuesday, July 30, 2019 (both days inclusive) 4) E-voting Commences - Wednesday, July 24, 2019 at 09:00 hrs Ends - Monday, July 29, 2019 at 17:00 hrs This is for your information and records.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Annual General Meeting Of The Company - Book Closure Intimation

Annual General Meeting of the Company - Book Closure Intimation

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we are pleased to inform, inter-alia the outcome of the Meeting of the Board of Directors of the Company held on July 04, 2019, the meeting was started at 11:00 a.m. and concluded at 2:30 p.m.

Scrip code : 532790 Name : Tanla Solutions Ltd.

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

This is to inform the exchanges that, based on the recommendations of the Nomination & Remuneration Committee of the Company, the Board on 5th July, 2019 has allotted 32,40,000 equity shares of Rs.1/- each of the Company, fully paid-up, under Tanla Employee Stock Purchase Scheme 2018 ('ESPS 2018') and 58,125 equity shares of Rs.1/- each of the Company, fully paid-up, under Tanla Solutions Limited - Employee Stock Option Plan 2015-16 ('ESOP 2015'). Further, please find enclosed the details as required to be filed with the exchanges under Regulation 10(c) of SEBI (Share Based Employee Benefits) Regulations, 2014.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named an IoT Leader in Digital Transformation in the Retail Industry by NelsonHall

Scrip code : 500800 Name : Tata Global Beverages Limited

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

Credit Rating by CARE Ratings Ltd

Scrip code : 513434 Name : Tata Metaliks Ltd

Subject : Board Meeting Intimation for Board Meeting

TATA METALIKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2019 ,inter alia, to consider and approve the Audited Financial Results for the quarter ended June 30, 2019.

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Development Of 50 MW Solar Power Under Captive Structure.

Development of 50 MW solar power under captive structure.

Scrip code : 513010 Name : Tata Sponge Iron Ltd

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

Updates on acquisition - Tata Sponge Iron Limited commences operations of iron ore mine

Scrip code : 750624 Name : Tata Sponge Iron Ltd

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

Updates on acquisition - Tata Sponge Iron Limited commences operations of iron ore mine

Scrip code : 531190 Name : Tavernier Resources Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that the present Statutory Auditors M/s. Alok Sinhal & Co., Chartered Accountants, New Delhi, has resigned as Statutory Auditors of the Company for the Financial Year 2019-20 and onwards vide their resignation letter dated 4th July, 2019 due to their pre-occupations.

Scrip code : 539658 Name : TeamLease Services Limited

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

Acquisition of additional 25% stake in Cassius Technologies Private Limited (Fresher''s World)

Scrip code : 504966 Name : Tinsplate Company of India Ltd.,

Subject : Board Meeting Intimation for Audited Financial Results Of The Company For The Quarter Ended 30Th June 2019.

TINPLATE COMPANY OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2019 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter ended 30th June 2019.

Scrip code : 522171 Name : TMT (India) ltd.

Subject : Appointment of Company Secretary and Compliance Officer

TMT India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 04, 2019 has appointed Ms. Prity Bokaria as Company Secretary and Compliance officer of the Company w.e.f. July 04, 2019.

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

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

Change in Director

Scrip code : 530783 Name : Trans Asia Corporation Ltd

Subject : Board Meeting Intimation for Board Meeting On Wednesday, 14Th August, 2019

TRANS ASIA CORPORATION 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 This is to bring to your kind attention that a Meeting of the Board of Directors is scheduled to be held on Wednesday, 14th August, 2019 at 5.00 p.m. wherein the Board shall amongst other matters consider the following: 1. To consider and approve the Unaudited Financial Results for the quarter ended 30th June, 2019. 2. Any other item, if any, with the permission of the Chair. Further, as per the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the Shares of the Company shall remain closed for all Designated Employees and Directors from August 7, 2019 to August 14, 2019 (both days inclusive). Kindly take above on record and acknowledge receipt of the same.

Scrip code : 512101 Name : Triochem Products Ltd.,

Subject : Outcome of Board Meeting

Outcome of the Board - Intimation for Appointment of Company Secretary and Compliance Officer Pursuant to Notice of Board meeting dated 28th Jun, 2019 the Board of Director meeting was held on today Friday, 5th July, 2019 at 11.00 a.m. at 4th Floor, Samabav Chambers, Sir P. M. Road, Fort, Mumbai: 400001 and has approved the following: The Board has approved the appointment of Ms. Ushma M. Dudani as Company Secretary and Compliance Officer of the Company with effect from 5th July, 2019 pursuant to section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Scrip code : 512101 Name : Triochem Products Ltd.,

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

Intimation for Appointment of Company Secretary and Compliance Officer Pursuant to Notice of Board meeting dated 28th Jun, 2019 the Board of Director meeting was held on today Friday, 5th July, 2019 at 11.00 a.m. at 4th Floor, Samabav Chambers, Sir P. M. Road, Fort, Mumbai: 400001 and has approved the following: The Board has approved the appointment of Ms. Ushma M. Dudani as Company Secretary and Compliance Officer of the Company with effect from 5th July, 2019 pursuant to section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Incorporation of a Wholly Owned Subsidiary(WOS) in China

Scrip code : 507878 Name : Unitech Ltd.,

Subject : Board Meeting Intimation for Postpone/Adjourn Board Meeting

UNITECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2019 ,inter alia, to consider and approve the financial results for the quarter & year ended March 31, 2019 and which was adjourned for 15th June, 2019, 25th June, 2019 and 4th July, 2019 has been further postponed/adjourned to 12th July, 2019. For details please refer attached letter.

Scrip code : 539745 Name : UTI Mutual Fund

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

Nav uploaded

Scrip code : 540217 Name : UTI Mutual Fund

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

Nav uploaded

Scrip code : 511493 Name : VCK Capital Markets Services Ltd.

Subject : Updates on Open Offer

Aryaman Financial Services Ltd ("Manager to Open Offer") has submitted to BSE a copy of Post Offer Public Announcement of VCK Capital Market Services Ltd ("Target Company").

Scrip code : 503349 Name : Victoria Mills Ltd.,

Subject : AGM On August 09,2019

The One Hundred and Sixth Annual General Meeting of the Members of The Victoria Mills Limited is scheduled to be held on Friday, August 09, 2019 at 11:00 a.m. At Hall of Harmony, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai- 400018 to transact the business as set out in the Notice calling the Meeting

Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that Mr. Manoj Singhal has resigned from the Directorship of the Company effective 05th July, 2019 due to his preoccupation.

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

Subject : INTIMATION TO BSE WITH RESPECT TO APPROVAL OF TRANSFER OF SHARES AS PER SEBI CIRCULAR NO. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 DATED 06.11.2018 AS PER THE STANDARDISED NORMS FOR TRANSFER OF SHARES IN PHYSICAL MODE

This is to inform you that the Board of Directors has today on 05TH July, 2019 have approved the transfer of following shares vide circular resolution in compliance with SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated 06.11.2018 received from the transferee. Sr. No. Name of the transferee Name of the Transferor No. of shares 1 MUKESHKUMAR N GANATRA DOLARBEN MADHUBHAI YASA 400 We are submitting this disclosure for the dissemination of this information on the website of the exchange in Corporate Announcement section.

Scrip code : 532372 Name : Virinchi Limited

Subject : Expiry Of Warrants Allotted To Promoters And Promoter Group

With reference to the above subject, the company allotted 26,00,000 warrants at the rate of Rs.100/-to promoters and promoter group on 6th January, 2018 which needs to be exercised with in 18 months from the date of allotment i.e by 5th July, 2019. The promoters exercised 17,10,000 equity shares during the 18 months period. Even though the promoters are willing to exercise the remaining warrants, they could not exercise due to the SEBI take over regulations which restricts promoters from acquiring no more than 5% of the shares during any particular year under creeping acquisition limits. Hence, the remaining 8,90,000 warrants shall be deemed as expired.

Scrip code : 539398 Name : Vishal Bearings Limited

Subject : Outcome of Board Meeting

we would like to inform you that Meeting of Board of Directors of the Company was held on today i.e. July 05, 2019 at the Registered Office of the Company and following decisions have taken on record: 1. Mr. Ketankumar Savaliya, appointed as Company Secretary and Compliance officer of the Company w.e.f. July 05, 2019.

Scrip code : 533452 Name : WEIZMANN FOREX LIMITED

Subject : Updates on Open Offer

Centrum Capital Ltd ("Manager to Open Offer) has submitted to BSE a copy of Post Offer Advertisement in accordance with Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares And Takeovers) Regulations, 2011, as amended, for the attention of the eligible equity shareholders of Weizmann Forex Ltd ("Target Company").

Scrip code : 519224 Name : William Magor & Company Limited

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

RESIGNATION OF DIRECTOR

Scrip code : 511012 Name : Yamini Investments Company Limited

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

We would like to inform you that Ms. Shalini Agarwal CFO of the company has resigned from the post of Chief Financial Officer

'CFO' w.e.f 29.06.2019.

Scrip code : 500780 Name : Zuari Global Limited

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

Zuari Global 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

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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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

July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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

July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04,

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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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

July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 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 July 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu050719

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 04, 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 July 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE INFORMATION, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.