

Bulletin Date : 25/07/2019

BULLETIN NO: 079/2019-2020

		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
956833	Altico Capital India Ltd	RD	08/08/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954736	Bajaj Finance Limited	RD	03/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
538546	Bansal Roofing Products Limited	BC	21/08/2019 TO 30/08/2019		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
503960	Bharat Bijlee Ltd.,	BC	02/09/2019 TO 09/09/2019		Equity	Rs.12.5000 per share(125%)Dividend & A.G.M.
500110	Chennai Petroleum Corporation Ltd.	BC	14/08/2019 TO 21/08/2019		Equity	A.G.M.
532488	Divi's Laboratories Ltd.	BC	17/08/2019 TO 23/08/2019	06/09/2019	Equity	Rs.16.0000 per share(800%)Final Dividend & A.G.M.
526468	Euro Leder Fashion Ltd.	BC	20/09/2019 TO 26/09/2019		Equity	A.G.M.
500150	Foseco India Ltd	RD	03/08/2019	24/08/2019	Equity	Rs.8.0000 per share(80%)First Interim Dividend
539680	Ganga Pharmaceuticals Limited	BC	20/08/2019 TO 26/08/2019		Equity	A.G.M.
530343	Genus Power Infrastructures Ltd	BC	31/08/2019 TO 06/09/2019		Equity	A.G.M.
530343	Genus Power Infrastructures Ltd	RD	30/08/2019	05/10/2019	Equity	Rs.0.5800 per share(58%)Dividend
500300	Grasim Industries Ltd.,	BC	13/08/2019 TO 23/08/2019		Equity	Rs.7.0000 per share(350%)Final Dividend & A.G.M.
972726	IFCI Ltd.	RD	16/08/2019		Priv. placed Bonds	Payment of Interest for Bonds
949449	India Infrastructure Finance Company Limited	RD	16/08/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds

Company Name	Date	Reference	Instrument Type	Event Description
949450 India Infrastructure Finance Company Limited	RD 16/08/2019	bu250719	Priv. placed Non Conv Deb	Payment of Interest for Bonds
949451 India Infrastructure Finance Company Limited	RD 16/08/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
950150 IOT Utkal Energy Services Limited	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
950192 IOT Utkal Energy Services Limited	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest
950195 IOT Utkal Energy Services Limited	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest
950198 IOT Utkal Energy Services Limited	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest
950204 IOT Utkal Energy Services Limited	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest
950207 IOT Utkal Energy Services Limited	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
950211 IOT Utkal Energy Services Limited	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest
950214 IOT Utkal Energy Services Limited	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest
950217 IOT Utkal Energy Services Limited	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest
950220 IOT Utkal Energy Services Limited	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest
952676 IOT Utkal Energy Services Limited	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
501311 Jayabharat Credit Ltd.,	BC 04/09/2019 TO 11/09/2019		Equity	A.G.M.
946501 JSW Steel Limited	RD 18/07/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD
520057 JTEKT India Limited	BC 03/08/2019 TO 09/08/2019		Equity	Rs.0.8000 per share(80%)Dividend & A.G.M.
509046 Leena Consultancy Ltd.,	BC 13/08/2019 TO 20/08/2019		Equity	A.G.M.
532900 PAISALO DIGITAL LIMITED	BC 04/08/2019 TO 10/08/2019		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.

957447 Panchsheel Buildtech Private Limited	RD 01/08/2019		bu250719	Priv. placed Non Conv Deb	Payment of Interest
523642 PI Industries Limited	BC 03/09/2019 TO 09/09/2019		30/09/2019	Equity	Rs.1.5000 per share(150%)Final Dividend & A.G.M.
958783 SBI Cards and Payment Services Private Limited	RD 29/07/2019			Priv. placed Non Conv Deb	Payment of Interest
957700 Shubham Housing Development Finance Company	RD 05/08/2019			Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
538667 Sirohia & Sons Limited	BC 20/09/2019 TO 27/09/2019			Equity	A.G.M.
519483 Tai Industries Ltd.	BC 16/08/2019 TO 22/08/2019			Equity	A.G.M.
500150 Foseco India Ltd	24/08/2019	Equity		Rs.8/- (80%) First Interim Dividend	
530343 Genus Power Infrastructures Ltd	05/10/2019	Equity		Rs.0.5800 per share(58%)Dividend	
538896 Kanchi Karpooram Ltd.		Equity		Rs.2.0000 per share(20%)Final Dividend	

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

538546 Bansal Roofing Products Limited
AGM 30/08/2019

503960 Bharat Bijlee Ltd.,
AGM 09/09/2019

500110 Chennai Petroleum Corporation Ltd.
AGM 21/08/2019

504256 Deltron Ltd
EGM 20/08/2019

532488 Divi's Laboratories Ltd.
AGM 23/08/2019

526468 Euro Leder Fashion Ltd.
AGM 26/09/2019

514358 Everlon Synthetics Ltd.
AGM 23/08/2019

539680 Ganga Pharmaceuticals Limited
AGM 26/08/2019

530343 Genus Power Infrastructures Ltd
AGM 06/09/2019

500300 Grasim Industries Ltd.,
AGM 23/08/2019

509152 GRP Limited
AGM 22/08/2019

524735 Hikal Ltd.
AGM 01/08/2019

536709 IND Renewable Energy Ltd
AGM 23/08/2019

541956 IRCON International Ltd
AGM 03/09/2019

538896 Kanchi Karpooram Ltd.
AGM 09/09/2019

509046 Leena Consultancy Ltd.,
AGM 20/08/2019

523642 PI Industries Limited
AGM 09/09/2019

531454 Polylink Polymers (india) Ltd.
AGM 05/08/2019

509077 Pressman Advertising Limited
AGM 27/08/2019

539978 Quess Corp Limited
EGM 08/08/2019

542232 Shankar Lal Rampal Dye-Chem Limited
AGM 30/08/2019

532323 Shiva Cement Ltd.
AGM 24/09/2019

523023 Sinclairs Hotels Ltd
AGM 27/08/2019

517168 Subros Ltd.,
AGM 09/08/2019

532276 Syndicate Bank
EGM 16/09/2019

519483 Tai Industries Ltd.
AGM 22/08/2019

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

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

Code No.	Company Name	DATE OF Meeting	PURPOSE
511359	AD-Manum Finance Ltd	06/08/2019	Quarterly Results
506260	Anuh Pharma Ltd.,	07/08/2019	Quarterly Results
526851	Arex Industries Ltd.	09/08/2019	

inter alia,

1. To consider re-appointment of Shri Dinesh Apparao Bilgi (DIN: 00096099) as Managing Director cum Chief Financial Officer of the Company.

2. To consider re-appointment of Shri Neel Dinesh Bilgi (DIN: 00096180) as Managing Director of the Company.

3. To consider re-appointment of Shri Chirag Dinesh Bilgi (DIN: 02094970) as Managing Director of the Company.

4. To consider re-appointment of Shri Pragnesh Kantilal Shah (DIN: 00228223) as Whole-time Director of the Company.

5. To consider re-appointment of Shri Balkrishna Ishwarlal Makwana (DIN: 00287931) as Independent Director of the Company.

6. To consider re-appointment of Shri Dinesh Harishchandra Pantle (DIN: 03147549) as Independent Director of the Company.

7. To consider re-appointment of Smt. Harsha Hemantkumar Parikh (DIN: 06931405) as Independent Director of the Company. =

& Quarterly Results
& A.G.M.

513401	Ashiana Ispat Limited	03/08/2019	Quarterly Results
533227	Asian Hotels (East) Limited	05/08/2019	Quarterly Results
524434	Asian Petroproducts & Exports Ltd.	06/08/2019	

ASIAN PETROPRODUCTS & EXPORTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019, inter alia, to consider and approve Dear Sir/Ma'am,

Notice is hereby

given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Tuesday, 6th August, 2019, inter alia, to consider and approve the Unaudited Quarterly Results of the Company for the First Quarter ended on 30th June, 2019.

& Quarterly Results

507526	Associated Alcohols & Breweries Ltd	10/08/2019	Quarterly Results
531795	Atul Auto Limited	10/08/2019	Quarterly Results
530233	Auro Laboratories Ltd.	07/08/2019	Quarterly Results

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AURO LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve Auro Laboratories Limited informs BSE that meeting of the Board of Directors of the Company will be held on Wednesday, August 7, 2019 to consider and take on record the Unaudited Financial Results for the quarter ended June 30, 2019 alongwith the Limited Review Report and any other matter with the permission of the Chair.

In

accordance with the Company's Code of Conduct to Regulate, Monitor and Report trading by Designated Persons and Immediate Relatives of Designated Persons pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the trading window for dealing in the securities of the Company has been closed from July 1, 2019 and shall reopen 48 hours after the declaration of Financial Results to the Stock Exchange.

531310 Available Finance Ltd.	08/08/2019	Quarterly Results
532719 B L Kashyap and Sons Ltd	12/08/2019	Quarterly Results
511501 Bharat Bhushan Share & Commodity Brokers Ltd.	23/08/2019	A.G.M.

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BHARAT BHUSHAN SHARE & COMMODITY BROKERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/08/2019 ,inter alia, to consider and approve 1.Unaudited Financial Results for the quarter and three months ended on 30th June, 2019.

2.Fixation

of time, date and venue of 27th Annual General Meeting for the year ended 31st March, 2019.

3.Notice of Annual General Meeting, Directors

Report, Management Discussion Analysis Report, Corporate Governance Report and all other annexures for the financial year ended 31st March, 2019.

4.Book closure date in connection with 27th Annual General Meeting and Dividend payment for the financial year ended 31st March, 2019.

5.

Appointment of Scrutinizer for E-Voting and ascertaining the results of poll.

6. Re-appointment of Mr. Varun Saihgal, Mr. Kuldeep Kumar

Gupta and Mr. Ravindra Singh Non-Executive Independent Directors of the Company for a second term of five years, subject to the approval of shareholders in ensuing AGM.

7.Cessation of directorship of Late

Mr. Jogesh Chander Ahuja, Non-Executive Director of the Company due to his sudden death and other items mentioned in attachments.

& Quarterly Results

524663 Bharat Immunologicals & Biologicals	01/08/2019	Quarterly Results
532330 Biopac India Corporation Ltd	02/08/2019	Quarterly Results
514440 Blue Pearl Texspin Limited	13/08/2019	Quarterly Results
530809 BNR Udyog Ltd.	14/08/2019	A.G.M.

& Quarterly Results

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BNR UDYOG 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 1. Un-audited financial results for the quarter ended 30.06.2019.

2.Limited

Review Report for the quarter ended 30.06.2019

3.To approve the Directors

report for the year ended 31st March, 2019

4.To approve the notice

of 25th Annual General Meeting of the Company and to fix date, time and venue of the Company.

5.To fix the book closure dates for the purpose of Annual General Meeting.

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

502219 Borosil Glass Works Ltd.,	06/08/2019	Quarterly Results
532113 Brijlaxmi Leasing & Finance ltd.	06/08/2019	Quarterly Results
531489 Cg-Vak Software & Exports Ltd.	09/08/2019	Quarterly Results
532992 CHL Limited	12/08/2019	Quarterly Results
530859 Cosboard Industries Ltd.	13/08/2019	Quarterly Results
509472 Cravatex Ltd.	14/08/2019	Quarterly Results
500480 Cummins India Ltd.,	07/08/2019	Quarterly Results
519413 DATIWARE MARITIME INFRA LIMITED	06/08/2019	Quarterly Results & A.G.M.
505703 Deccan Bearings Ltd.,	01/08/2019	Quarterly Results
502137 Deccan Cements Ltd.,	06/08/2019	Quarterly Results
500119 Dhampur Sugar Mills Ltd.,	01/08/2019	Quarterly Results
500068 Disa India Ltd.	08/08/2019	Quarterly Results
505526 Dolat Investments Ltd.,	06/08/2019	Quarterly Results & Interim Dividend
532610 Dwarikesh Sugar Industries Ltd.	05/08/2019	Quarterly Results
532927 eClerx Services Limited	02/08/2019	Quarterly Results
523329 Eldeco Housing & Ind. Ltd.,	02/08/2019	Quarterly Results
502374 Ellora Paper Mills Ltd.,	01/08/2019	Audited Results
Inter alia, to transact the following business:		
(1) To Convene and conduct 44th AGM.		
(2) To fix Book Closure and Record Date		
531259 Esha Media Research Limited	09/08/2019	Quarterly Results
514358 Everlon Synthetics Ltd.	07/08/2019	Quarterly Results
533213 Frontline Securities Ltd.	29/07/2019	Voluntary Delisting of Shares
532155 Gail (India) Ltd.	09/08/2019	Quarterly Results
514167 Ganesha Ecosphere Limited	01/08/2019	Quarterly Results
511543 GSB Finance Ltd.	13/08/2019	Quarterly Results
530001 Gujarat Alkalis & Chemicals Ltd.,	08/08/2019	Quarterly Results

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530141 Gyan Developers & Builders Ltd.	31/07/2019	Quarterly Results
532145 H.S.India Ltd. inter alia,	02/08/2019	
1. To consider and approve the Boards' Report alongwith annexures for the year ended 31st March, 2019;		
2. To fix day, date, time and place of 30th Annual General Meeting of the Company; and		
3. To appoint Secretarial Auditor for the financial year 2019-20.		
513599 Hindustan Copper Ltd.	10/08/2019	Quarterly Results
515145 Hindusthan National Glass & Industr	13/08/2019	Quarterly Results
540530 Housing &Urban Development Corporation Ltd.	02/08/2019	Quarterly Results
509820 Huhtamaki PPL Limited	08/08/2019	Quarterly Results
536709 IND Renewable Energy Ltd	07/08/2019	Quarterly Results
530005 India Cements Ltd.,	07/08/2019	Quarterly Results
506222 INEOS Styrolution India Limited	07/08/2019	Quarterly Results
532771 JHS Svendgaard Laboratories Ltd.	06/08/2019	Quarterly Results
530007 JK Tyre & Industries Ltd.	01/08/2019	Quarterly Results
531960 Kashyap Tele-Medicines Limited	02/08/2019	Quarterly Results
502933 Katara Spinning Mills Ltd.,	01/08/2019	Quarterly Results
531892 Khandwala Securities Ltd.	05/08/2019	Quarterly Results
533293 Kirloskar Oil Engines Limited	09/08/2019	Quarterly Results
509048 Lancor Holdings Ltd.	07/08/2019	Quarterly Results
533012 Landmark Property Development Company Ltd.	06/08/2019	Quarterly Results
502250 LERTHAI FINANCE LIMITED	02/08/2019	Quarterly Results
500253 Lic Housing Finance Ltd.	03/08/2019	Quarterly Results
517206 Lumax Industries Ltd.,	02/08/2019	Quarterly Results
500108 Mahanagar Telephone Nigam Ltd.,	14/08/2019	Quarterly Results
539289 MAJESCO LIMITED	05/08/2019	Quarterly Results
531613 Meyer Apparel Limited	03/08/2019	Quarterly Results
532641 Nandan Denim Limited	12/08/2019	Quarterly Results
508989 Navneet Education Limited	08/08/2019	Quarterly Results
531496 Omkar Overseas ltd.	12/08/2019	Quarterly Results

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Inter alia to consider and approve the following:

- 1.To Approve the Notice convening 23rd Annual General Meeting of the Company.
- 2.To take note of Secretarial Audit report.
- 3.To Approve the Directors' Report for the Financial year ended on 31st March, 2019.

4. Any other business with the consent of the Chair.

524820 Panama Petrochem Ltd.	14/08/2019	Quarterly Results
532898 POWER GRID CORPORATION OF INDIA LIMITED	02/08/2019	Quarterly Results
521149 Prime Urban Development India Ltd	05/08/2019	Quarterly Results
533093 RAJ OIL MILLS LIMITED	02/08/2019	Quarterly Results
522281 Ram Ratna Wires Ltd.	09/08/2019	Quarterly Results
503162 Reliance Chemotex Industries Ltd.,	09/08/2019	Quarterly Results
		& A.G.M.
505368 Revathi Equipment Ltd.	08/08/2019	Quarterly Results
514197 S & T Corporation Limited	09/08/2019	Quarterly Results
526544 Scanpoint Geomatics Limited	02/08/2019	Quarterly Results
513127 Shree Narmada Aluminium Industries	14/08/2019	Quarterly Results
532670 Shree Renuka Sugars Ltd.	06/08/2019	Quarterly Results
521194 SIL Investments Ltd	12/08/2019	Quarterly Results
533018 SIMPLEX MILLS COMPANY LIMITED	07/08/2019	Quarterly Results
533019 SIMPLEX PAPERS LTD.	07/08/2019	Quarterly Results
503229 Simplex Realty Limited	07/08/2019	Quarterly Results
505729 Singer India Limited	06/08/2019	Quarterly Results
532784 Sobha Limited	09/08/2019	Quarterly Results
506105 Stanrose Mafatlal Investments & Fin	05/08/2019	Quarterly Results
530185 Surat Textile Mills Ltd	06/08/2019	Quarterly Results
503816 Swadeshi Polytext Ltd.,	05/08/2019	Quarterly Results
501386 Swastik Safe Deposit & Invest. Ltd.	05/08/2019	Quarterly Results
538987 TALBROS ENGINEERING LIMITED	05/08/2019	Quarterly Results

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inter alia, to consider and approve 1. Un-audited financial results for the quarter ended on 30th June, 2019.

2. The record date and book closure for the purpose of declaration of dividend and voting at Annual General Meeting

3. Confirmation of Mr. Sanjay Sharma as an Executive Director of the Company

4. The Notice of 33rd Annual General Meeting and Director's Report along with annexure thereto for the year ended on 31st March, 2019

5. The date, venue and time for convening the 33rd Annual General Meeting of the Shareholders of the Company for the financial year ended on 31st March, 2019

6. Any other matter with the permission of Chair

& A.G.M.

505685 Taparia Tools Ltd.,	08/08/2019	Quarterly Results
500483 Tata Communications Limited	02/08/2019	Quarterly Results
542123 The Phosphate Company Limited	07/08/2019	Quarterly Results
530199 Themis Medicare Ltd.	07/08/2019	Quarterly Results
504673 Universal Prime Aluminium Ltd	27/07/2019	Voluntary Delisting of Shares

Inter alia, to consider and approve To consider the proposal letter received from Mr.

Prakash Kumar Mohta, forming part of promoter group of the Company to consider the voluntary delisting of equity shares of the Company from BSE Limited where the equity shares of the Company

500254 Uttam Value Steels Limited	31/07/2019	Quarterly Results
519152 Vadilal Enterprises Ltd.,	30/07/2019 (Revised)	Dividend & Audited Results (Revised)
534392 Vardhman Special Steels Ltd	10/08/2019 (Revised)	Quarterly Results
503349 Victoria Mills Ltd.,	09/08/2019	Quarterly Results
516072 Vishnu Chemicals Limited	05/08/2019	Quarterly Results
538382 WEST LEISURE RESORTS LIMITED	02/08/2019	

West Leisure Resorts Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve Notification of Board Meeting of the Company to consider inter alia unaudited Financial Results for the quarter ended 30th June, 2019

& A.G.M.
& Quarterly Results

507817 Wires & Fabriks (SA) Ltd.,	01/08/2019	Quarterly Results
505163 Z.F. Steering Gear (India) Limited	31/07/2019	Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
532811	Ahluwalia Contracts (India) Ltd	24/07/2019	

inter alia, approved the following:

Appointment of Mr. Rajendra Prashad Gupta, as an Independent Director of the Company, subject to approval by the members of the Company for a period of 3 (Three) Years w.e.f. 24-07-2019.

Appointment of Mr. Sanjiv Sharma, as an Additional Director of the Company Designated as Whole Time Director, subject to approval by the members of the Company for a period of 3 (Three) Years w.e.f. 01-08-2019.

Reconstitution of the Audit Committee by inducting Mr. Rajendra Prashad Gupta as a member to the Committee and after re-Constitution, the Audit Committee shall comprise the following members:

Mr. Arun Kumar Gupta-Chairman - Independent Director, Dr. Sushil Chandra- Independent Director, Mr. Vikas Ahluwalia- Whole Time Director, Mr. Shobhit Uppal, Dy. Managing Director, Dr. Mohinder Sahlot and Mr. Rajendra Prashad Gupta - Independent Director ,

Members of the Committee

512091 Anshuni Commercials Ltd.,

24/07/2019

inter alia, approved the following:

- 1.To take note of the Closure of trading window from Monday 01st July, 2019 till 48 hours after the declaration of Unaudited Financial Results of the Company for the quarter and financial year ended 30th June, 2019
- 2.Approval of Directors Report for the financial year 2018-19;
- 3.Annual General Meeting of the Company to be held on Tuesday, 27th August, 2019;

505036 Automobile Corpn. of Goa Ltd.,

24/07/2019 Buy back of shares

inter alia, approved the following:

- 1) Buy-back of equity shares by the company:
 - a. The Board of Directors approved the adoption of the new Articles of Association of the company pursuant to the Companies Act 2013, which inter alia permits the company to buy back its own shares and seek necessary approvals from the shareholders of the company through postal ballot for the adoption of new articles of association of the company.
 - b. Subject to the approval of the shareholders through postal ballot to adopt the new set of Articles of Association as per the Companies Act, 2013, which will contain enabling , provisions for the Company to buy back its own shares, the Board of Directors (the "Board") of Automobile Corporation of Goa Limited (the "Company") at its meeting held today, approved the buyback by the Company of its fully paid-up equity shares of Rs. 10 each, not exceeding 3,33,000 equity shares (representing 5.19% of the total number of equity shares in the paid-up equity share capital of the Company) at a price of Rs. 600 (Rupees six hundred only) per equity share (the "Buy-Back Offer Price") payable in cash for an aggregate consideration not exceeding Rs. 19,98,00,000/- (Rupees Nineteen Crore Ninety Eight Lakhs) excluding the transaction costs viz. brokerage, applicable taxes such as securities transaction tax, buyback tax, GST, Stamp duty, or any other tax & levies as may be imposed by any governmental authorities, filing fees, advisors fees, public announcement expemes, printing and dispatch expenses and other incidental and related expenses etc. (the "Buy-Back Offer Size"), being 9.93% of the aggregate of the fully paid-up equity share capital and free reserves as per the audited financial statements of the Company for the financial year ended March 31 2019 which is within the statutory limits of 10% (ten percent) of the aggregate of the fully paid-up equity share capital and free reserves and is within the authority of the Board Of Directors to undertake the Buy-Back from the equity shareholders of the Company, as on the record date, on a proportionate basis, through the Tender Offer route as prescribed under the Companies Act, 2013 and the SEBI Buyback Regulations, 2018 (hereinafter referred to as the "Buy-Back").

C. The Board has designated a committee comprising of Mr. Yatin Kakodkar (Independent Director), Mr. O V Ajay (Chief Executive Officer) and Mr. Raghwendra Singh Butola (Chief Financial Officer) to act as Buyback Committee and has delegated its powers to the Buyback Committee to do all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, expedient, usual or proper in connection with the Buyback

d. The public announcement setting out the process, timelines and other requisite details will be released in due course in accordance with the SEBI (Buyback of Securities Regulations) 2018.

e. The pre-Buyback shareholding pattern of the Company as on 14th July 2019 is attached hereto as Annexure B and the post Buy-Back shareholding pattern and actual securities

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bought back (in number and percentage) of the existing paid up capital will be provided on completion of the Buy-Back

f. Noted that the Promoters and Promoter Group of the Company have expressed their intention not to participate in the Buyback.

526737 Corporate Courier and Cargo Ltd 24/07/2019

inter alia, approved the following: for approving Scheme of Arrangement for Demerger of infrastructure and civil construction business of the Company with DKIPL and merger of Harish Fibre Pvt Ltd (HFPL) with DK Infrastructure Pvt Ltd. (DKIPL)

526550 Country Club Hospitality & Holidays Ltd 24/07/2019

inter alia, approved the following:has Approved the Appointment of Mr. Bighnes Prasad Gauda, (ACS No. 42422) a qualified member of the Institute of Companies Secretaries of India, as Company Secretary and Compliance Officer of the Company in terms of provisions of Section 203 of Companies Act, 2013 read with Rule 8 and Rule 8A of Companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014.

536751 Five X Tradecom Limited 24/07/2019

inter alia, approved the following:

- a)Resignation of Mr. Shankar Lal Pancholia (DIN:08068717) from the post of Directorship of the Company with immediate effect.
- b)Appointment of Mr. Vishal Sonawane (DIN:08103078) as an Additional Non-Executive Independent Director of the Company with immediate effect and as per SEBI circular/Order vide ref no:NSE/CML/2018/24 dated 20th june, 2018 he is not debarred from holding the office of Director pursuant to any SEBI order or any other authority.
- c)Resignation of Ms. Kajol Tak (Membership no. ACS-40982) from the post of Company Secretary and Compliance Officer of the Company w.e.f. the closing of the working hours on 24th July,2019.
- d)Appointment of Ms. Anita Pillai (Membership no ACS-58494) as the Company Secretary and Compliance Officer of the Company w.e.f. 25th July, 2019.

500150 Foseco India Ltd 25/07/2019

Inter alia, has declared a 1st interim dividend of Rs. 8.00 (80%) per equity share of Rs. 10/- each, for the financial year ending on 31 December 2019.

530343 Genus Power Infrastructures Ltd 25/07/2019

Inter alia, has recommended a dividend of Re.0.58 (Paisa Fifty Eight only) per equity share of face value of Re.1/- each (58percentage of Face Value of Equity Share) for the financial year ended March 31, 2019. This is subject to approval of the shareholders at the ensuing 27th Annual General Meeting.

511288 GRUH Finance Ltd 25/07/2019

Inter alia, approved the appointment of Mr. Milind Fanse, as the Chief Risk Officer of the Company.

539433 Indo-Global Enterprises Limited

25/07/2019

Inter alia, following matters have been transacted and approved along with other routine business :

1. Appointment of Mr. Arvind Patel as Executive Director and CFO of the Company
2. Appointment of Mr. Uday Shah as Non Executive Independent Director of the Company.
3. Mr. Rupesh Mehta and Mrs. Preeti Mehta ceased to be director of the company w.e.f. today due to resignation.

538835 INTELLECT DESIGN ARENA LIMITED

24/07/2019

inter alia, approved the following:As Mr. Balaraman's second term of Independent Director ends at the conclusion of the ensuing Annual General Meeting,

536493 JK Agri Genetics Limited

25/07/2019

Inter alia, have appointed Mr. Sravana Kumar Gowthavaram as Chief Financial Officer of the Company with immediate effect and also authorised him for the purpose of determining materiality of an event or information and for the purpose of making disclosures to the Stock Exchange under Regulation 30(5) of the aforesaid Regulation.

590041 KAVERI TELECOM PRODUCTS LTD.

22/07/2019

Inter alia, has accepted the Resignation of Mr. Bhaskar Rao Y, Independent Director of the Company w.e.f. 22nd July 2019.

539997 Kwaliti Pharmaceuticals Limited

23/07/2019

inter alia, approved the following:the appointment of CS Gurpreet Kaur (Membership No. A52091) as Company Secretary and Compliance Officer of the company with effect from 23rd July 2019.

500266 Maharashtra Scooters Ltd.,

24/07/2019

inter alia, approved the following:

1. Appointments of Shri V. Rajagopalan and Shri Anish P. Amin as Non-Executive / Non-Independent Directors: Shri V. Rajagopalan and Shri Anish P. Amin were appointed as non-executive / non-independent Directors w.e.f. 25 July 2019, subject to the approval of shareholders.
2. Appointment of Mrs. Lila Poonawalla as an Independent Director:
Mrs. Lila Poonawalla was appointed as an Independent Director w.e.f. 25 July 2019, for a period of five (5) years, subject to the approval of shareholders.
3. Approval for seeking the consent of shareholders by way of Postal Ballot to the continuation of appointment of Mrs. Lila Poonawalla as an Independent Director after her attaining the age of 75 years.
As required pursuant to Regulation 17(1A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, since Mrs .Lila Poonawala will be attaining the age of 75 years on 16 September 2019 , the approval of shareholders of the Company for

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continuation of her appointment will be obtained by way of Special Resolution through the Postal Ballot process.

4. Pursuant to SEBI directives dated 14 June 2019 to the Stock Exchanges and based on the declarations received, the Company confirms that Mrs. Lila Poonawala, Shri V.Rajagopalan and Shri Anish P.Amin are not debarred from holding the Office of Director by virtue of any Order passed by SEBI or any such judicial authority and therefore, they are not disqualified from being appointed as Directors of the Company.

533273 OBEROI REALTY LIMITED

24/07/2019

inter alia, approved the following:

Resignation of Mr Anil Harish as Independent Director of the company w.e.f. July 24, 2019.

502090 Sagar Cements Ltd

24/07/2019

inter alia, approved the following: has allotted 15,50,000 equity shares of Rs.10/- each at an issue price of Rs.730/- per share to the entities belonging to promoter group and others, against part conversion of similar number of warrants, earlier allotted to them, pursuant to the approval accorded by our shareholders at their Extra-ordinary General Meeting held on 8th January,2019.

532323 Shiva Cement Ltd.

24/07/2019

inter alia, approved the following:

1. The Annual General Meeting of the Company is scheduled to be held on Tuesday, 24th September, 2019 at 11.00 am at Hotel Mantra Palace, Panposh Road, Next to Reliance Digital, Rourkela, Odisha.

2. The register of members shall be closed for the period September 18, 2019 to September 24, 2019 and the record date for determining eligible members to cast their vote through e-voting or through ballot at the ensuing AGM shall be September 17, 2019.

3. Appointment of Scrutinizer - Mr. Surya Narayan Tripathy, Practicing Chartered Accountant, for carrying out the e-voting process for ensuing AGM.

540595 Tejas Networks Limited

24/07/2019

inter alia, approved the following:

1. The Nomination and Remuneration Committee and the Board of Directors in its meeting held today, have approved the grant of 1,23,200 Restricted Stock Units at face value of Rs. 10/-each under Tejas Restricted Stock Unit Plan 2017 to the employees including senior management of the Company with the effective date of grant as of July 24, 2019.

2. Allotment of 16,143 Equity Shares of the Company pursuant to exercise of the Stock Options/ Restricted Stock Units by eligible employees of the Company under respective Stock Options Plan/ Tejas Restricted Stock Unit Plan 2017.

532953 V-Guard Industries Ltd.

24/07/2019

inter alia, approved the following:

a. Allotted 3,69,057 nos. of equity shares having face value of Re.1/- each to employees who have exercised stock options under Employee Stock Option Scheme of the Company, 'ESOS2013'. Out of the total number of 3,69,057 equity shares allotted, 2,30,388, 92,636 and

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46,033 nos. of equity shares were allotted at a price of Re.1/-, Rs.34.64 and Rs.71.36 each respectively. The shares allotted rank pari-passu with existing equity shares of the Company in all respects.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-079/2019-2020	Dematerialised Securities	18/07/2019-04/08/2019	23/07/2019	25/07/2019
DR-080/2019-2020	Dematerialised Securities	19/07/2019-05/08/2019	24/07/2019	26/07/2019
DR-081/2019-2020	Dematerialised Securities	22/07/2019-08/08/2019	25/07/2019	29/07/2019
DR-082/2019-2020	Dematerialised Securities	23/07/2019-09/08/2019	26/07/2019	30/07/2019
DR-083/2019-2020	Dematerialised Securities	24/07/2019-10/08/2019	29/07/2019	31/07/2019
DR-084/2019-2020	Dematerialised Securities	25/07/2019-11/08/2019	30/07/2019	01/08/2019
DR-085/2019-2020	Dematerialised Securities	26/07/2019-12/08/2019	31/07/2019	02/08/2019
DR-086/2019-2020	Dematerialised Securities	29/07/2019-15/08/2019	01/08/2019	05/08/2019
DR-087/2019-2020	Dematerialised Securities	30/07/2019-16/08/2019	02/08/2019	06/08/2019
DR-088/2019-2020	Dematerialised Securities	31/07/2019-17/08/2019	05/08/2019	07/08/2019
DR-089/2019-2020	Dematerialised Securities	01/08/2019-18/08/2019	06/08/2019	08/08/2019
DR-090/2019-2020	Dematerialised Securities	02/08/2019-19/08/2019	07/08/2019	09/08/2019
DR-091/2019-2020	Dematerialised Securities	06/08/2019-23/08/2019	08/08/2019	13/08/2019
DR-092/2019-2020	Dematerialised Securities	07/08/2019-24/08/2019	09/08/2019	14/08/2019
DR-093/2019-2020	Dematerialised Securities	09/08/2019-26/08/2019	13/08/2019	16/08/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 082/2019-2020 (P.E. 26/07/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 29/07/2019 TO 02/08/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 082/2019-2020 (P.E. 26/07/2019)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 23/07/2019 TO 09/08/2019

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500060	BIRLACABLE	BC	31/07/2019	29/07/2019	083/2019-2020
2	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020
# 3	500087	CIPLA LTD.	BC	02/08/2019	31/07/2019	085/2019-2020
4	500101	ARVIND Ltd	BC	31/07/2019	29/07/2019	083/2019-2020
5	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020
# 6	500120	DIAMINESQ	BC	02/08/2019	31/07/2019	085/2019-2020
# 7	500180	HDFC BANK LT	RD	02/08/2019	01/08/2019	086/2019-2020
# 8	500241	KIRLOSKAR BR	RD	02/08/2019	01/08/2019	086/2019-2020
# 9	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020
10	500257	LUPIN	BC	31/07/2019	29/07/2019	083/2019-2020
11	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020
12	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020
13	500304	NIIT LTD	BC	01/08/2019	30/07/2019	084/2019-2020
14	500331	PIDILITE IND	BC	31/07/2019	29/07/2019	083/2019-2020
# 15	500387	SHREE CEMENT	BC	02/08/2019	31/07/2019	085/2019-2020
# 16	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020
17	500414	TIMEX GROUP	BC	31/07/2019	29/07/2019	083/2019-2020
# 18	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020
# 19	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020
# 20	500620	GREAT EASTE	BC	02/08/2019	31/07/2019	085/2019-2020
# 21	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020
# 22	500710	AKZOINDIA	BC	02/08/2019	31/07/2019	085/2019-2020
23	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020
# 24	501455	GREAVES COTT	BC	02/08/2019	31/07/2019	085/2019-2020
# 25	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020
26	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020
# 27	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020
28	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020
29	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020

#	30	504988	WELCAST	BC	02/08/2019	31/07/2019	085/2019-2020
#	31	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020
	32	505688	BHARAT GEAR	RD	30/07/2019	29/07/2019	083/2019-2020
	33	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020
#	34	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020
#	35	506222	INEOSSTYRO	BC	02/08/2019	31/07/2019	085/2019-2020
#	36	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020
	37	506655	SUDARSHAN CH	BC	31/07/2019	29/07/2019	083/2019-2020
#	38	507580	IVP LIMITED	BC	02/08/2019	31/07/2019	085/2019-2020
	39	507717	DHAN AGRI	BC	01/08/2019	30/07/2019	084/2019-2020
	40	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020
#	41	508941	PANASON CAR	BC	02/08/2019	31/07/2019	085/2019-2020
#	42	509496	ITD CEM	BC	02/08/2019	31/07/2019	085/2019-2020
	43	509887	SINNAR BIDI	RD	31/07/2019	30/07/2019	084/2019-2020
	44	511401	MCLTD	BC	01/08/2019	30/07/2019	084/2019-2020
	45	512573	AVANT FEED L	BC	01/08/2019	30/07/2019	084/2019-2020
	46	512599	ADANI ENTER	BC	31/07/2019	29/07/2019	083/2019-2020
	47	514486	POLYGENTA TE	BC	31/07/2019	29/07/2019	083/2019-2020
	48	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020
#	49	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020
#	50	517174	HONEYWEL AUT	RD	02/08/2019	01/08/2019	086/2019-2020
	51	517380	IGARASHI MOT	BC	01/08/2019	30/07/2019	084/2019-2020
	52	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020
#	53	517544	CENTUM ELEC	RD	02/08/2019	01/08/2019	086/2019-2020
	54	518011	KEERTHI	RD	30/07/2019	29/07/2019	083/2019-2020
#	55	521016	INDO COUNT I	RD	02/08/2019	01/08/2019	086/2019-2020
	56	522064	HONDA SIEL P	BC	01/08/2019	30/07/2019	084/2019-2020
	57	523011	WEIZMANN LTD	BC	31/07/2019	29/07/2019	083/2019-2020
	58	523120	ADOR MULTIPR	BC	31/07/2019	29/07/2019	083/2019-2020
	59	523160	MORGAN CRU	BC	01/08/2019	30/07/2019	084/2019-2020
#	60	523618	DREDG CORP I	BC	02/08/2019	31/07/2019	085/2019-2020
#	61	523712	JMG CORP LTD	BC	02/08/2019	31/07/2019	085/2019-2020
	62	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020
#	63	526849	BANARA BEADS	BC	02/08/2019	31/07/2019	085/2019-2020
	64	526947	LA OPAL RG L	BC	01/08/2019	30/07/2019	084/2019-2020
#	65	530363	UGAR SUGAR W	BC	02/08/2019	31/07/2019	085/2019-2020
	66	530931	STANPACKS IN	BC	31/07/2019	29/07/2019	083/2019-2020
#	67	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020
	68	531525	ACE SOFT EXP	BC	01/08/2019	30/07/2019	084/2019-2020
	69	531821	MUNOTH FIN S	BC	01/08/2019	30/07/2019	084/2019-2020
	70	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020
#	71	532259	APAR INDUS	BC	02/08/2019	31/07/2019	085/2019-2020
	72	532281	HCL TECHNO	BC	31/07/2019	29/07/2019	083/2019-2020
	73	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020
	74	532400	BSOFT	RD	31/07/2019	30/07/2019	084/2019-2020
#	75	532404	SAVEN TECHNO	RD	02/08/2019	01/08/2019	086/2019-2020
#	76	532466	ORACLE FIN	BC	02/08/2019	31/07/2019	085/2019-2020
	77	532539	MINDA IND	BC	31/07/2019	29/07/2019	083/2019-2020
	78	532652	KARNATAKA BK	BC	31/07/2019	29/07/2019	083/2019-2020
	79	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020
	80	532742	PAUSHAK LTD	BC	01/08/2019	30/07/2019	084/2019-2020
	81	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020
#	82	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020
#	83	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020

# 84	533033	ISGEC	BC	02/08/2019	31/07/2019	085/2019-2020
85	533096	ADANI POWER	BC	01/08/2019	30/07/2019	084/2019-2020
86	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020
87	533451	KARMA ENERG	RD	30/07/2019	29/07/2019	083/2019-2020
# 88	533553	TD POWER	RD	02/08/2019	01/08/2019	086/2019-2020
# 89	533581	PG ELECTRO	BC	02/08/2019	31/07/2019	085/2019-2020
# 90	534598	SEPOWER	BC	02/08/2019	31/07/2019	085/2019-2020
91	539254	ADANITRANS	BC	01/08/2019	30/07/2019	084/2019-2020
92	539289	MJCO	BC	01/08/2019	30/07/2019	084/2019-2020
# 93	539659	VIDLI	RD	02/08/2019	01/08/2019	086/2019-2020
94	539964	H1128J36DG	RD	30/07/2019	29/07/2019	083/2019-2020
95	539965	H1128J36DD	RD	30/07/2019	29/07/2019	083/2019-2020
96	539966	H1128J36DQ	RD	30/07/2019	29/07/2019	083/2019-2020
97	539967	H1128J36RG	RD	30/07/2019	29/07/2019	083/2019-2020
98	539968	H1128J36RD	RD	30/07/2019	29/07/2019	083/2019-2020
99	539969	H1128J36RQ	RD	30/07/2019	29/07/2019	083/2019-2020
100	539970	D37MS196RG	RD	30/07/2019	29/07/2019	083/2019-2020
101	539971	D37MS196RR	RD	30/07/2019	29/07/2019	083/2019-2020
102	539972	D37MS196RQ	RD	30/07/2019	29/07/2019	083/2019-2020
103	539973	D37MS196DG	RD	30/07/2019	29/07/2019	083/2019-2020
104	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020
105	540704	MATRIMONY	RD	31/07/2019	30/07/2019	084/2019-2020
# 106	540775	KHADIM	BC	02/08/2019	31/07/2019	085/2019-2020
107	540980	YSL	BC	01/08/2019	30/07/2019	084/2019-2020
108	541450	ADANIGREEN	BC	31/07/2019	29/07/2019	083/2019-2020
109	542460	ANUP	BC	01/08/2019	30/07/2019	084/2019-2020
# 110	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020
111	590066	KCP LTD	BC	01/08/2019	30/07/2019	084/2019-2020
112	935792	874DHFL19A	RD	01/08/2019	31/07/2019	085/2019-2020
113	935794	883DHFL19B	RD	01/08/2019	31/07/2019	085/2019-2020
114	935796	874DHFL21A	RD	01/08/2019	31/07/2019	085/2019-2020
115	935798	888DHFL21B	RD	01/08/2019	31/07/2019	085/2019-2020
116	935800	874DHFL26A	RD	01/08/2019	31/07/2019	085/2019-2020
117	935802	893DHFL26B	RD	01/08/2019	31/07/2019	085/2019-2020
118	935804	910DHFL19A	RD	01/08/2019	31/07/2019	085/2019-2020
119	935806	920DHFL19B	RD	01/08/2019	31/07/2019	085/2019-2020
120	935808	910DHFL21A	RD	01/08/2019	31/07/2019	085/2019-2020
121	935810	925DHFL21B	RD	01/08/2019	31/07/2019	085/2019-2020
122	935812	910DHFL26A	RD	01/08/2019	31/07/2019	085/2019-2020
123	935814	930DHFL26B	RD	01/08/2019	31/07/2019	085/2019-2020
124	935816	0DHFL19A	RD	01/08/2019	31/07/2019	085/2019-2020
125	935818	0DHFL19B	RD	01/08/2019	31/07/2019	085/2019-2020
126	935826	0DHFL19C	RD	01/08/2019	31/07/2019	085/2019-2020
127	935828	0DHFL19D	RD	01/08/2019	31/07/2019	085/2019-2020
128	936174	875SEFL21	RD	31/07/2019	30/07/2019	084/2019-2020
129	936180	9SEFL23A	RD	31/07/2019	30/07/2019	084/2019-2020
130	936186	92SEFL28	RD	31/07/2019	30/07/2019	084/2019-2020
131	936564	848LTFL24	RD	01/08/2019	31/07/2019	085/2019-2020
132	936566	866LTFL24	RD	01/08/2019	31/07/2019	085/2019-2020
133	936576	852LTFL27	RD	01/08/2019	31/07/2019	085/2019-2020
134	936578	87LTFL27	RD	01/08/2019	31/07/2019	085/2019-2020
135	936662	1005SIFL22	RD	31/07/2019	30/07/2019	084/2019-2020
136	936668	1025SIFL24	RD	31/07/2019	30/07/2019	084/2019-2020
137	946254	SIB20AUG09	RD	01/08/2019	31/07/2019	085/2019-2020

138	946820	FBH160810	RD	01/08/2019	31/07/2019	085/2019-2020
139	946930	JSW16AUG10	RD	01/08/2019	31/07/2019	085/2019-2020
# 140	948486	1020RCL22I	RD	02/08/2019	01/08/2019	086/2019-2020
141	948893	930RRVFN25	RD	30/07/2019	29/07/2019	083/2019-2020
142	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020
143	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020
# 144	950815	1040JSW19	RD	02/08/2019	01/08/2019	086/2019-2020
# 145	950820	1060JSW19	RD	02/08/2019	01/08/2019	086/2019-2020
146	951091	892ICICI24	RD	01/08/2019	31/07/2019	085/2019-2020
# 147	951541	1075PVR21	RD	02/08/2019	01/08/2019	086/2019-2020
# 148	951543	1075PVR22	RD	02/08/2019	01/08/2019	086/2019-2020
149	952600	9MMFSL25A	RD	31/07/2019	30/07/2019	084/2019-2020
150	952625	975ECL25	RD	01/08/2019	31/07/2019	085/2019-2020
151	952641	945VEDA20	RD	01/08/2019	31/07/2019	085/2019-2020
# 152	952655	827SAIL20	RD	02/08/2019	01/08/2019	086/2019-2020
# 153	952672	9ERCS20	RD	02/08/2019	01/08/2019	086/2019-2020
154	952705	1055HLF20II	RD	30/07/2019	29/07/2019	083/2019-2020
155	953474	ECLA9B604D	RD	01/08/2019	31/07/2019	085/2019-2020
156	953481	EFPLA9B602A	RD	01/08/2019	31/07/2019	085/2019-2020
157	954298	1925SBPL22	RD	31/07/2019	30/07/2019	084/2019-2020
158	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020
159	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020
160	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020
161	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020
162	954664	750PFCL21	RD	31/07/2019	30/07/2019	084/2019-2020
163	954665	763PFCL26	RD	31/07/2019	30/07/2019	084/2019-2020
164	954684	84LTIFCL19	RD	01/08/2019	31/07/2019	085/2019-2020
165	954712	910RGICL26	RD	01/08/2019	31/07/2019	085/2019-2020
# 166	954734	875BFL26B	RD	02/08/2019	01/08/2019	086/2019-2020
# 167	954744	925BCL26	RD	02/08/2019	01/08/2019	086/2019-2020
# 168	954748	915BCL21	RD	02/08/2019	01/08/2019	086/2019-2020
169	954953	1025RBLB22	RD	01/08/2019	31/07/2019	085/2019-2020
170	955234	1325ISFCL19	RD	01/08/2019	31/07/2019	085/2019-2020
171	955716	1145FBFL19B	RD	30/07/2019	29/07/2019	083/2019-2020
172	955717	1145FBFL19C	RD	30/07/2019	29/07/2019	083/2019-2020
173	955718	1145FBFL20	RD	30/07/2019	29/07/2019	083/2019-2020
174	955719	1145FBFL20A	RD	30/07/2019	29/07/2019	083/2019-2020
175	955720	1145FBFL20B	RD	30/07/2019	29/07/2019	083/2019-2020
176	955721	1145FBFL20C	RD	30/07/2019	29/07/2019	083/2019-2020
177	955722	1145FBFL21D	RD	30/07/2019	29/07/2019	083/2019-2020
178	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020
179	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020
180	955766	897UPPCL21	RD	01/08/2019	31/07/2019	085/2019-2020
181	955767	897UPPCL22	RD	01/08/2019	31/07/2019	085/2019-2020
182	955768	897UPPCL23	RD	01/08/2019	31/07/2019	085/2019-2020
183	955769	897UPPCL24	RD	01/08/2019	31/07/2019	085/2019-2020
184	955770	897UPPCL25	RD	01/08/2019	31/07/2019	085/2019-2020
185	955771	897UPPCL26	RD	01/08/2019	31/07/2019	085/2019-2020
186	955772	897UPPCL27	RD	01/08/2019	31/07/2019	085/2019-2020
187	956298	0KMPL19J	RD	30/07/2019	29/07/2019	083/2019-2020
# 188	956347	EELE0E701B	RD	02/08/2019	01/08/2019	086/2019-2020
# 189	956352	EFPLE8E703B	RD	02/08/2019	01/08/2019	086/2019-2020
190	956722	77125STFCL	RD	01/08/2019	31/07/2019	085/2019-2020
191	956806	782MRHFL23	RD	30/07/2019	29/07/2019	083/2019-2020

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192	956809	OKMPL19AZ	RD	01/08/2019	31/07/2019	085/2019-2020
193	956811	71911KM19	RD	31/07/2019	30/07/2019	084/2019-2020
# 194	957447	15PBPL23	RD	01/08/2019	31/07/2019	085/2019-2020
195	957522	885ABFL19	RD	30/07/2019	29/07/2019	083/2019-2020
196	957575	826ABFL19	RD	01/08/2019	31/07/2019	085/2019-2020
197	957625	770ABFL22	RD	30/07/2019	29/07/2019	083/2019-2020
# 198	957626	760ABFL22	RD	02/08/2019	01/08/2019	086/2019-2020
# 199	957653	9EFL20	RD	02/08/2019	01/08/2019	086/2019-2020
200	957702	1284RPPL22	RD	31/07/2019	30/07/2019	084/2019-2020
201	957703	85855RPPL24	RD	31/07/2019	30/07/2019	084/2019-2020
202	957830	139FMFPL23	RD	01/08/2019	31/07/2019	085/2019-2020
203	958009	IIFLW19	RD	30/07/2019	29/07/2019	083/2019-2020
204	958175	1083ACIL21	RD	01/08/2019	31/07/2019	085/2019-2020
205	958183	85180ABFL19	RD	30/07/2019	29/07/2019	083/2019-2020
206	958185	7850ABFL20	RD	30/07/2019	29/07/2019	083/2019-2020
# 207	958186	875KMPL21	RD	02/08/2019	01/08/2019	086/2019-2020
208	958197	87HDB20	RD	01/08/2019	31/07/2019	085/2019-2020
209	958398	99245DHFL28	RD	01/08/2019	31/07/2019	085/2019-2020
210	958516	950PCHFL22	RD	31/07/2019	30/07/2019	084/2019-2020
211	958517	95PCHFL22	RD	31/07/2019	30/07/2019	084/2019-2020
212	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020
213	958588	858HUDCO29A	RD	30/07/2019	29/07/2019	083/2019-2020
214	958595	123402NGC23	RD	31/07/2019	30/07/2019	084/2019-2020
# 215	958598	125ACIL20	RD	02/08/2019	01/08/2019	086/2019-2020
216	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020
# 217	958668	1003EHFL29	RD	02/08/2019	01/08/2019	086/2019-2020
# 218	958775	1060SHFL23	RD	02/08/2019	01/08/2019	086/2019-2020
# 219	958776	1060SHFL22	RD	02/08/2019	01/08/2019	086/2019-2020
# 220	958777	1060SHFL21	RD	02/08/2019	01/08/2019	086/2019-2020
221	958863	1309VHFPL22	RD	31/07/2019	30/07/2019	084/2019-2020
# 222	972518	SAIL25AUG9J	RD	02/08/2019	01/08/2019	086/2019-2020
223	972591	WBSADC16810	RD	01/08/2019	31/07/2019	085/2019-2020
# 224	972724	IFCI59R	RD	02/08/2019	01/08/2019	086/2019-2020

Note: # New Additions Total New Entries : 67

Total:224

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 082/2019-2020 Firstday: 26/07/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500199	I.G.PETRO	BC	30/07/2019	26/07/2019
2	502180	SRI DIGV CEM	BC	30/07/2019	26/07/2019
3	503806	SRF LIMITED	BC	30/07/2019	26/07/2019
4	504212	UNIV CABLE	BC	30/07/2019	26/07/2019
5	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019
6	505355	NESCO LIMITD	BC	30/07/2019	26/07/2019
7	505893	HINDHARD	BC	30/07/2019	26/07/2019
8	506261	MODISON META	BC	30/07/2019	26/07/2019
9	506767	ALKYL AMIN C	BC	30/07/2019	26/07/2019
10	509480	BERGE PAINT	BC	30/07/2019	26/07/2019
11	511605	ARIHA CAP MA	BC	30/07/2019	26/07/2019

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12	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019
13	517015	VINDHYA TELE	BC	30/07/2019	26/07/2019
14	521149	PRIME URBAN	BC	30/07/2019	26/07/2019
15	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019
16	523828	MENON BEARIN	RD	29/07/2019	26/07/2019
17	524129	VINYL CHEM	BC	30/07/2019	26/07/2019
18	524348	AARTI DRUGS	BC	30/07/2019	26/07/2019
19	532700	ENT NETWORK	BC	30/07/2019	26/07/2019
20	532921	ADANI PORTS	BC	30/07/2019	26/07/2019
21	532929	BRIGADE	RD	29/07/2019	26/07/2019
22	538465	AMARSEC	BC	30/07/2019	26/07/2019
23	539301	ARVSMART	BC	30/07/2019	26/07/2019
24	542066	ADANIGAS	BC	30/07/2019	26/07/2019
25	715012	835LTFH19B	RD	29/07/2019	26/07/2019
26	936104	843SIFL21	RD	29/07/2019	26/07/2019
27	936110	865SIFL23	RD	29/07/2019	26/07/2019
28	936116	912SIFL28	RD	29/07/2019	26/07/2019
29	936522	875LTFL24	RD	29/07/2019	26/07/2019
30	936524	889LTFL24	RD	29/07/2019	26/07/2019
31	936530	884LTFL29	RD	29/07/2019	26/07/2019
32	936532	898LTFL29	RD	29/07/2019	26/07/2019
33	952595	845PFC20	RD	29/07/2019	26/07/2019
34	954628	836BFL21	RD	29/07/2019	26/07/2019
35	954631	836BFL21A	RD	29/07/2019	26/07/2019
36	954678	863LTIFCL31	RD	29/07/2019	26/07/2019
37	957901	1015AHL23	RD	29/07/2019	26/07/2019
38	957989	10ISLL24	RD	29/07/2019	26/07/2019
39	958040	ECLF0F802A	RD	29/07/2019	26/07/2019
40	958193	96MFL20	RD	29/07/2019	26/07/2019
41	958783	855SCPSPL22	RD	29/07/2019	26/07/2019
42	972588	BOB27AUG10	RD	29/07/2019	26/07/2019

Total:42
File to download: finxd082.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period 29/07/2019 To 21/10/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	956298	OKMPL19J	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
2	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
3	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
4	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
5	952705	1055HLF20II	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
6	955716	1145FBFL19B	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest Redemption of NCD

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7	955717	1145FBFL19C	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
8	955718	1145FBFL20	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
9	955719	1145FBFL20A	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
10	955720	1145FBFL20B	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
11	955721	1145FBFL20C	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
12	955722	1145FBFL21D	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
13	957625	770ABFL22	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
14	956806	782MRHFL23	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
15	958185	7850ABFL20	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
16	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
17	958183	85180ABFL19	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
18	958588	858HUDCO29A	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
19	957522	885ABFL19	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
20	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
21	948893	930RRVFN25	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
22	512599	ADANI ENTER	BC	31/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
23	541450	ADANIGREEN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
24	523120	ADOR MULTIPR	BC	31/07/2019	29/07/2019	083/2019-2020	40% Final Dividend
25	500101	ARVIND Ltd	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
26	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
27	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	100% Dividend
28	505688	BHARAT GEAR	RD	30/07/2019	29/07/2019	083/2019-2020	A.G.M.
29	500060	BIRLACABLE	BC	31/07/2019	29/07/2019	083/2019-2020	10% Final Dividend
30	539973	D37MS196DG	RD	30/07/2019	29/07/2019	083/2019-2020	A.G.M.
31	539970	D37MS196RG	RD	30/07/2019	29/07/2019	083/2019-2020	20% Dividend
32	539972	D37MS196RQ	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of Mutual Fund
33	539971	D37MS196RR	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of Mutual Fund
34	539965	H1128J36DD	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of Mutual Fund
35	539964	H1128J36DG	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
36	539966	H1128J36DQ	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
37	539968	H1128J36RD	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
38	539967	H1128J36RG	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
39	539969	H1128J36RQ	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
40	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	Redemption of Mutual Fund
41	532281	HCL TECHNO	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
42	958009	IIFLW19	RD	30/07/2019	29/07/2019	083/2019-2020	800% Dividend
43	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	Payment of Interest
44	533451	KARMA ENERG	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
45	532652	KARNATAKA BK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
46	518011	KEERTHI	RD	30/07/2019	29/07/2019	083/2019-2020	10% Final Dividend
47	518011	KEERTHI	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
48	500257	LUPIN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
49	532539	MINDA IND	BC	31/07/2019	29/07/2019	083/2019-2020	250% Final Dividend
							A.G.M.
							32.5% Final Dividend

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50	500331	PIDILITE IND	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 650% Dividend
51	514486	POLYGENTA TE	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
52	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
53	530931	STANPACKS IN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
54	506655	SUDARSHAN CH	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 125% Special Dividend
55	500414	TIMEX GROUP	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
56	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 500% Dividend
57	523011	WEIZMANN LTD	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 5% Dividend
58	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
59	936662	1005SIFL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
60	936668	1025SIFL24	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
61	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
62	958595	123402NGC23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
63	957702	1284RPPL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
64	958863	1309VHFPL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
65	954298	1925SBPL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
66	956811	71911KM19	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
67	954664	750PFCL21	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
68	954665	763PFCL26	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
69	957703	85855RPPL24	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
70	936174	875SEFL21	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
71	936186	92SEFL28	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
72	958516	950PCHFL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
73	958517	95PCHFL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
74	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
75	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
76	952600	9MMFSL25A	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
77	936180	9SEFL23A	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
78	531525	ACE SOFT EXP	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
79	533096	ADANI POWER	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
80	539254	ADANITRANS	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
81	542460	ANUP	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 70% Dividend
82	512573	AVANT FEED L	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 400% Dividend
83	532400	BSOFT	RD	31/07/2019	30/07/2019	084/2019-2020	A.G.M. 100% Final Dividend
84	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 75% Final Dividend
85	507717	DHAN AGRI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 30% Dividend
86	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 25% Final Dividend
87	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 55% Dividend
88	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
89	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 18% Final Dividend
90	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 20% Final Dividend

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91	522064	HONDA SIEL P	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 100% Dividend
92	517380	IGARASHI MOT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 49% Dividend
93	590066	KCP LTD	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 100% Final Dividend
94	526947	LA OPAL RG L	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 60% Dividend
95	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 90% Dividend
96	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 15% Final Dividend
97	540704	MATRIMONY	RD	31/07/2019	30/07/2019	084/2019-2020	30% Final Dividend
98	511401	MCLTD	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
99	539289	MJCO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 30% Final Dividend
100	523160	MORGAN CRU	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 120% Final Dividend
101	531821	MUNOTH FIN S	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
102	500304	NIIT LTD	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 250% Final Dividend
103	532742	PAUSHAK LTD	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 50% Final Dividend
104	509887	SINNAR BIDI	RD	31/07/2019	30/07/2019	084/2019-2020	Stock Split from Rs.10/- to Rs.5/-
105	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 800% Final Dividend
106	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 10% Dividend
107	540980	YSL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 40% Final Dividend
108	935816	0DHFL19A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
109	935818	0DHFL19B	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
110	935826	0DHFL19C	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
111	935828	0DHFL19D	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
112	956809	0KMPL19AZ	RD	01/08/2019	31/07/2019	085/2019-2020	Redemption of NCD
113	954953	1025RBLB22	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
114	958175	1083ACIL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
115	955234	1325ISFCL19	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
116	957830	139FMFPL23	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
117	957447	15PBPL23	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
118	956722	77125STFCL	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
119	957575	826ABFL19	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
120	936564	848LTFL24	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
121	954684	84LTIFCL19	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
122	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
123	936576	852LTFL27	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
124	936566	866LTFL24	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest

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125	935792	874DHFL19A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
126	935796	874DHFL21A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
127	935800	874DHFL26A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
128	958197	87HDB20	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
129	936578	87LTFL27	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
130	935794	883DHFL19B	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
131	935798	888DHFL21B	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
132	951091	892ICICI24	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
133	935802	893DHFL26B	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
134	955766	897UPPCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
135	955767	897UPPCL22	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
136	955768	897UPPCL23	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
137	955769	897UPPCL24	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
138	955770	897UPPCL25	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
139	955771	897UPPCL26	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
140	955772	897UPPCL27	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
141	935804	910DHFL19A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
142	935808	910DHFL21A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
143	935812	910DHFL26A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
144	954712	910RGICL26	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
145	935806	920DHFL19B	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
146	935810	925DHFL21B	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
147	935814	930DHFL26B	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
148	952641	945VEDA20	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
149	952625	975ECL25	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
150	958398	99245DHFL28	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
151	500710	AKZOINDIA	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 240% Dividend
152	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
153	532259	APAR INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 95% Dividend
154	526849	BANARA BEADS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
155	500087	CIPLA LTD.	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 150% Dividend
156	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Final Dividend
157	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 500% Final Dividend
158	500120	DIAMINESQ	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 20% Final Dividend
159	523618	DREDG CORP I	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 30% Final Dividend
160	953474	ECLA9B604D	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
161	953481	EFPLA9B602A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
162	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 400% Dividend
163	946820	FBH160810	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
164	500620	GREAT EASTE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.

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165	501455	GREAVES COTT	BC	02/08/2019	31/07/2019	085/2019-2020	54% Final Dividend
166	506222	INEOSSTYRO	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							20% Dividend
167	533033	ISGEC	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
168	509496	ITD CEM	BC	02/08/2019	31/07/2019	085/2019-2020	150% Final Dividend
							A.G.M.
169	507580	IVP LIMITED	BC	02/08/2019	31/07/2019	085/2019-2020	40% Final Dividend
							A.G.M.
170	523712	JMG CORP LTD	BC	02/08/2019	31/07/2019	085/2019-2020	10% Final Dividend
171	946930	JSW16AUG10	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M.
							Payment of Interest
172	540775	KHADIM	BC	02/08/2019	31/07/2019	085/2019-2020	Redemption(Part) of NCD
							A.G.M.
173	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	10% Final Dividend
							A.G.M.
174	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	210% Final Dividend
							A.G.M.
175	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	15% Dividend
							A.G.M.
176	532466	ORACLE FIN	BC	02/08/2019	31/07/2019	085/2019-2020	200% Final Dividend
177	508941	PANASON CAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							A.G.M.
178	533581	PG ELECTRO	BC	02/08/2019	31/07/2019	085/2019-2020	100% Dividend
179	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M.
180	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
181	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
							A.G.M.
182	534598	SEPOWER	BC	02/08/2019	31/07/2019	085/2019-2020	110% Final Dividend
183	500387	SHREE CEMENT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							A.G.M.
184	946254	SIB20AUG09	RD	01/08/2019	31/07/2019	085/2019-2020	350% Final Dividend
185	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	Payment of Interest
186	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
187	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
188	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
189	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							50% Dividend
190	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
191	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							65% Final Dividend
192	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							37.5% Final Dividend
193	530363	UGAR SUGAR W	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
194	972591	WBSEDC16810	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
195	504988	WELCAST	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							25% Dividend
196	954765	OBFL19AB	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest
							Redemption of NCD
197	958668	1003EHFL29	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
198	948486	1020RCL22I	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
199	950815	1040JSW19	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
							Redemption of NCD

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200	950820	1060JSW19	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
201	958777	1060SHFL21	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
202	958776	1060SHFL22	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
203	958775	1060SHFL23	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
204	951541	1075PVR21	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
205	951543	1075PVR22	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
206	958598	125ACIL20	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
207	957626	760ABFL22	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
208	954735	8234BFL20	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest
209	954736	825BFL19	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
210	952655	827SAIL20	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
211	954670	850STFCL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
212	954734	875BFL26B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
213	958186	875KMPL21	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
214	956827	899MFL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
215	954748	915BCL21	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
216	954744	925BCL26	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
217	950707	937PFC2024	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
218	957653	9EFL20	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption(Part) of NCD
219	952672	9ERCS20	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
220	540025	ADVENZYMES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Final Dividend
221	524075	ALBERT DAVID	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
222	542484	ARVINDFASN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
223	590122	ASHIKACR	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 10% Dividend
224	514286	ASHIMA LTD	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
225	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Final Dividend
226	523019	B.N.RATHI SE	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M. 10% Dividend
227	522650	BEMCO HYDRAU	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
228	532230	BENGAL TEA F	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
229	531719	BHAGIR CHE I	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Dividend
230	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
231	500067	BLUE STAR L	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 500% Final Dividend
232	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Dividend
233	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 1500% Dividend
234	519600	CCL PRODUTS	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 87.5% Final Dividend
235	517544	CENTUM ELEC	RD	02/08/2019	01/08/2019	086/2019-2020	40% Final Dividend
236	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend

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237	526971	DHOOT INDUS.	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
238	505242	DYNAMATIC TE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
239	956347	EELE0E701B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
240	956352	EFPLE8E703B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
241	517477	ELNET TECHNO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 15% Dividend
242	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Dividend
243	530117	FAIRCHEM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Dividend
244	500150	FOSECO INDA	RD	03/08/2019	01/08/2019	086/2019-2020	80% First Interim Dividend
245	540935	GALAXYSURF	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Final Dividend
246	532622	GATEWAY DIST	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
247	532734	GODAWARI POW	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
248	538979	GRNLAM IND	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
249	500180	HDFC BANK LT	RD	02/08/2019	01/08/2019	086/2019-2020	250% Special Dividend
250	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Dividend
251	541019	HGINFRA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 5% Final Dividend
252	517174	HONEYWEL AUT	RD	02/08/2019	01/08/2019	086/2019-2020	450% Dividend
253	972724	IFCI59R	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
254	521016	INDO COUNT I	RD	02/08/2019	01/08/2019	086/2019-2020	30% Final Dividend
255	520057	JTEKTINDIA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 80% Dividend
256	521242	KANDAGIR SPI	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
257	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
258	507794	KHAIT CHEM F	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 5% Dividend
259	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
260	500241	KIRLOSKAR BR	RD	02/08/2019	01/08/2019	086/2019-2020	125% Dividend
261	523207	KOKUYOCLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
262	539227	LOYAL	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
263	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 540% Final Dividend
264	506919	MAKERS LABOR	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 10% Final Dividend
265	538891	MICLOUD	RD	03/08/2019	01/08/2019	086/2019-2020	5% Final Dividend
266	538891	MICLOUD	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
267	524709	NACLIND	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
268	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
269	513023	NAV BHAR VEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 75% Dividend
270	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Dividend
271	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
272	530367	NRB BEARING	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 130% Final Dividend
273	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.

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274	532900	PAISALO	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M. 10% Final Dividend
275	500680	PFIZER LTD.	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 225% Final Dividend
276	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
277	513532	PRADEEP MET	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 10% Final Dividend
278	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 15% Dividend
279	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 450% Final Dividend
280	533168	ROSSELL IND	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
281	523025	SAFARI INDUS	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Dividend
282	972518	SAIL25AUG9J	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
283	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Final Dividend
284	521240	SAMBAND SPIN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Dividend
285	532404	SAVEN TECHNO	RD	02/08/2019	01/08/2019	086/2019-2020	100% Interim Dividend
286	501423	SHAILY	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
287	531201	SHILCHAR TEC	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Dividend
288	539450	SHK	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
289	542146	SKIFL	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
290	541799	SMEL	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
291	538635	SNOWMAN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
292	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 100% Dividend
293	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
294	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
295	532509	SUPRA ENGG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 85% Final Dividend
296	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Final Dividend
297	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
298	531190	TAVERNIER	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
299	533553	TD POWER	RD	02/08/2019	01/08/2019	086/2019-2020	20% Final Dividend
300	526650	TOURISM FINA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 22% Dividend
301	506687	TRANSPEK IND	BC	03/08/2019	01/08/2019	086/2019-2020	200% Dividend
302	507747	TTK HEALTHCA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Final Dividend
303	532513	TVS ELECTRON	RD	03/08/2019	01/08/2019	086/2019-2020	15% Dividend
304	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
305	539659	VIDLI	RD	02/08/2019	01/08/2019	086/2019-2020	A.G.M.
306	539118	VRLOG	RD	03/08/2019	01/08/2019	086/2019-2020	20% Final Dividend
307	531266	VST TILLER T	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Final Dividend
308	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 70% Final Dividend
309	538268	WONDERLA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.

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310	505872	WPIL LTD	BC	03/08/2019	01/08/2019	086/2019-2020	18% Final Dividend A.G.M.
311	949242	1002JSW2023	RD	05/08/2019	02/08/2019	087/2019-2020	75% Dividend Payment of Interest
312	936428	1005SEFL24	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
313	949461	105STFC2023	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
314	957619	1195SCNL21	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
315	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
316	955784	76PFC27	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
317	956936	796PCHFL27	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
318	954462	840BFL19	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
319	952637	880BFL20	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
320	954654	880IBHFL19	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
321	954669	880IHFL19	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
322	954671	880IHFL21	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
323	952636	890BFL25	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
324	958463	927PCHFL28	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
325	950445	929PFC22	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
326	950712	945HDFC2019	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
327	936422	981SEFL22	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
328	957700	995SHDFL21	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption(Part) of NCD
329	532683	AIAENGINEER	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 450% Dividend
330	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
331	500083	CENTURY EXT	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
332	532992	CHL LTD	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
333	956377	EFPLEOE702B	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
334	532737	EMKAY GLOB F	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Final Dividend
335	530317	GODAVAR DRUG	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
336	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
337	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	115% Final Dividend A.G.M.
338	540526	IRBINVIT	RD	05/08/2019	02/08/2019	087/2019-2020	130% Final Dividend Income Distribution (InvIT)
339	526865	JAINCO PRO I	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
340	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption(Part) of NCD
341	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
342	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	10% Final Dividend A.G.M.
343	532408	MEGASOFT LTD	BC	06/08/2019	02/08/2019	087/2019-2020	35% Final Dividend A.G.M.
344	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
345	500325	RELIANCE	RD	05/08/2019	02/08/2019	087/2019-2020	12% Dividend 65% Final Dividend
346	532841	SAHYA INDU	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Dividend

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347	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
348	538562	SKIPPER	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							25% Dividend
349	522113	TIMKEN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							10% Dividend
350	533644	UJAAS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
351	540040	UTDDPDA3P3	RD	05/08/2019	02/08/2019	087/2019-2020	Redemption of Mutual Fund
352	540041	UTDGRDA3P3	RD	05/08/2019	02/08/2019	087/2019-2020	Redemption of Mutual Fund
353	540038	UTRDPDA3P3	RD	05/08/2019	02/08/2019	087/2019-2020	Redemption of Mutual Fund
354	540039	UTRGRDA3P3	RD	05/08/2019	02/08/2019	087/2019-2020	Redemption of Mutual Fund
355	532300	WOCKHARDT LT	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
356	950713	0MMFSL2019	RD	06/08/2019	05/08/2019	088/2019-2020	Redemption of NCD
357	952589	1075SREI22	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
358	952590	1075SREI25	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
359	956825	1090SRG22	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
							Redemption(Part) of NCD
360	950793	10STFC2019B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
							Redemption of NCD
361	952659	715NTPC25	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest for Bonds
362	952687	950RHFL25E	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
363	950708	955KMPL19B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
							Redemption of NCD
364	958535	95PCHFL22A	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
365	958536	95PCHFL22B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
366	948503	990RCL2022J	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
367	532806	AI CHAMPDNY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
368	530715	ALPS INDUST	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
369	500335	BIRLA CORPOR	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							75% Dividend
370	526731	BRIGHT BROTH	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							20% Dividend
371	542399	CHALET	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
372	540678	COCHINSHIP	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							130% Final Dividend
373	507543	COR AGRO	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
374	526821	DAI ICH KARK	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
375	532528	DATAM GLOB	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							20% Final Dividend
376	500645	DEEPAK FERT	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							30% Dividend
377	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							50% Dividend
378	530643	ECORECO	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
379	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							45% Final Dividend
380	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
381	500650	EXCEL INDUST	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							375% Final Dividend
382	505714	GABRIEL	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							95% Final Dividend
383	542351	GLOSTERLTD	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							100% Dividend
384	506858	GUJ.PETRO	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
385	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.

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386	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	20% Final Dividend A.G.M.
387	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
388	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	7% Dividend A.G.M.
389	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
390	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	10% Final Dividend A.G.M.
391	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	50% Dividend A.G.M.
392	500206	MARGO FIN	BC	07/08/2019	05/08/2019	088/2019-2020	10% Dividend A.G.M.
393	540717	PQIF	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
394	531172	PRANAVA SP M	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
395	949431	RCL21AUG13E	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
396	532757	VOLTAMP TRAN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
397	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	75% Special Dividend A.G.M.
398	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	47.5% Final Dividend A.G.M.
399	532616	XCHANGING	BC	07/08/2019	05/08/2019	088/2019-2020	50% Final Dividend A.G.M.
400	948170	1021BFL2022	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
401	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
402	955990	1145FBFL19W	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
403	955989	1145FBFL19X	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
404	955995	1145FBFL20W	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
405	955993	1145FBFL20X	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
406	955994	1145FBFL20Y	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
407	955991	1145FBFL20Z	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
408	955996	1145FBFL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
409	955810	133ISFCPL20	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
410	954532	3231IIFLW19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest Redemption of NCD
411	956824	773STFCL22	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
412	954686	795HDFCL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
413	954753	842RCL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
414	954761	8BFL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest Redemption of NCD
415	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
416	950769	966BFL2019K	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest Redemption of NCD
417	957485	97ABFL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest Redemption of NCD
418	958263	98NAFL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
419	952610	9MMFSL25B	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
420	517546	ALFA TRANSFR	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
421	950806	ANDHRA22821	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
422	532493	ASTRA MICRO	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
423	500028	ATV PROJECTS	BC	08/08/2019	06/08/2019	089/2019-2020	12.5% Final Dividend A.G.M.
424	509472	CRAVATEX LTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
425	500092	CRISIL LTD	RD	07/08/2019	06/08/2019	089/2019-2020	20% Final Dividend 600% Second Interim Dividend

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426	541302	DHRUV	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
427	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							40% Dividend
428	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							75% Final Dividend
429	518029	GUJARA SID C	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
430	532717	INDOTECHTR	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
431	524494	IPCA LAB LTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							150% Final Dividend
432	512405	iPOWER SOLS	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
433	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
434	530007	JK TYRE IND	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							75% Final Dividend
435	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							30% Dividend
436	526423	KRITI INDUST	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							15% Dividend
437	533210	KRITI NUTRI	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							18% Dividend
438	517344	MINDTECK IND	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							10% Final Dividend
439	502175	SAURAS CEMEN	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
440	541540	SOLARA	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							50% Final Dividend
441	530795	SUNCITY SYNT	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
442	505196	TIL LIMITED	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							17.5% Final Dividend
443	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
444	956833	1025ACIL19	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
							Redemption of NCD
445	956382	2017IIFL19	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
							Redemption of NCD
446	956429	207927EFP19	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
							Redemption of NCD
447	954741	758NTPC26	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest for Bonds
448	957627	760ABFL22A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
449	954696	790HDFCL26	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
450	949439	819IIFCL33B	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest for Bonds
451	972848	826IIFCL28A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest for Bonds
452	957698	91833ICFL19	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
							Redemption of NCD
453	958194	962TPIPL23	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
454	956817	9UBI27	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest for Bonds
455	505010	AUTOMAT AXLE	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							195% Dividend
456	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							150% Final Dividend
457	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							150% Final Dividend
458	956402	EELE9E702A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
							Redemption of NCD
459	946245	IOBSRXIII09	RD	08/08/2019	07/08/2019	090/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
460	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.

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461	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	30% Dividend A.G.M.
462	523826	SOVEREIGN DI	BC	09/08/2019	07/08/2019	090/2019-2020	16% Dividend A.G.M.
463	517506	TTK PRESTIG	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
464	972752	YES23AUG12	RD	08/08/2019	07/08/2019	090/2019-2020	300% Dividend Payment of Interest for Bonds
465	954899	0AFL19AC	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
466	954768	0BFL19AC	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
467	954740	0BFL2019V	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
468	954836	0JFCSL19A	RD	09/08/2019	08/08/2019	091/2019-2020	Redemption of NCD
469	954849	0JMFP2019	RD	12/08/2019	08/08/2019	091/2019-2020	Redemption of NCD
470	958483	1005ERCS21	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
471	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
472	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
473	954635	10IREL22H	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
474	958617	1106MHFL21	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption(Part) of NCD
475	954760	122AML19	RD	11/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
476	955963	13AMFL22	RD	11/08/2019	08/08/2019	091/2019-2020	Payment of Interest
477	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
478	954676	825MMFSL19D	RD	09/08/2019	08/08/2019	091/2019-2020	Redemption of NCD
479	954682	825MMFSL19H	RD	09/08/2019	08/08/2019	091/2019-2020	Redemption of NCD
480	957576	826ABFL19A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
481	957577	82ABFL19	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
482	954754	830LIFCL20	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
483	954751	83LIFCL20	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
484	951094	881ICICI25	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest for Bonds
485	957637	925ABFL25B	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
486	958109	925RCL19	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
487	952740	925RHFL25A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
488	950780	940HDFC2019	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
489	954770	95SEFL26	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
490	957486	965ABFL19B	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
491	531161	ABM KNOWLEDG	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
492	533221	ASIAN HTL W	BC	10/08/2019	08/08/2019	091/2019-2020	25% Final Dividend A.G.M.
493	532674	BANNARI AMMA	BC	13/08/2019	08/08/2019	091/2019-2020	10% Dividend A.G.M.
494	500069	BNK CAPITAL	RD	10/08/2019	08/08/2019	091/2019-2020	16% Final Dividend 20% Dividend
495	500069	BNK CAPITAL	BC	11/08/2019	08/08/2019	091/2019-2020	A.G.M.
496	956430	ECLG9E701A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
497	958404	ERCS28NOV18	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
498	532155	GAIL INDIA	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M.

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499	532424	GODREJ CONS	RD	09/08/2019	08/08/2019	091/2019-2020	8.85% Final Dividend
500	500300	GRASIM INDUS	BC	13/08/2019	08/08/2019	091/2019-2020	Interim Dividend
							A.G.M.
							350% Final Dividend
501	972666	IFCI25AUG11	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest for Bonds
502	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
503	532187	INDUS IND BK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
							75% Dividend
504	523398	JCHAC	BC	10/08/2019	08/08/2019	091/2019-2020	15% Dividend
505	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
							Redemption(Part) of NCD
506	509046	LEENA CONS.	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M.
507	539992	LLOYDSTEEL	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
508	952661	LTIF27AUG15	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
509	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M.
							25% Special Dividend
510	540396	MANOMAY	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
511	517334	MOTH SUMI SY	BC	11/08/2019	08/08/2019	091/2019-2020	A.G.M.
							150% Final Dividend
512	540416	OCTAWARE	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
513	533106	OIL INDIA	BC	11/08/2019	08/08/2019	091/2019-2020	A.G.M.
							17.5% Final Dividend
514	537573	POLYMAC	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
515	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
516	507966	RAS RESR APR	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
517	954085	RCL240516	RD	11/08/2019	08/08/2019	091/2019-2020	Redemption of NCD
518	956376	RCL25MAY17	RD	11/08/2019	08/08/2019	091/2019-2020	Redemption of NCD
519	540175	REGENCY	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
							1% Dividend
520	541556	rites	RD	11/08/2019	08/08/2019	091/2019-2020	01:04 Bonus issue
521	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
							40% Dividend
522	511108	SHIVA TEXYAN	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M.
							11% Dividend
523	540961	SHIVAMILLS	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M.
							14% Final Dividend
524	530759	STERLING TOO	RD	10/08/2019	08/08/2019	091/2019-2020	Interim Dividend
525	958622	STFC28FEB19	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest
526	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
527	533101	SURYAMBA SP	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
							10% Dividend
528	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
529	521064	TRIDENT	RD	10/08/2019	08/08/2019	091/2019-2020	First Interim Dividend
530	530131	UDAICEMENT	BC	11/08/2019	08/08/2019	091/2019-2020	A.G.M.
531	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
532	950192	1008IOT22B	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
533	950195	1008IOT23B	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
534	950198	1008IOT24B	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
535	950204	1008IOT25B	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
536	950211	1008IOT26B	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
537	950214	1008IOT27B	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
538	950217	1008IOT28B	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
539	950220	1008IOT28E	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
540	954813	1025MFL19A	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest

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541	958413	1025STFCL24	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of NCD
542	958511	1025STFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
543	952645	1050SREI25	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
544	950207	1063IOT28E	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
545	956864	728HDB19	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption(Part) of NCD
546	936270	866ICCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
547	936276	875ICCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of NCD
548	936278	884ICCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
549	952676	902IOT2028	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
550	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption(Part) of NCD
551	957981	92237ICFL19	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
552	958233	924DHFL22	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of NCD
553	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
554	950778	934HDFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
555	950761	939PFC2019	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of Bonds
556	950762	939PFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
557	950763	939PFC2029	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
558	956893	94HLFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of NCD
559	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
560	950150	9843IOT19H	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
561	504646	BHAGWATI AUT	BC	14/08/2019	09/08/2019	092/2019-2020	Redemption of NCD
562	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
563	500110	CHENNAI PETR	BC	14/08/2019	09/08/2019	092/2019-2020	10% Dividend
564	533278	COAL INDIA	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
565	532456	COMPUAGE INF	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
566	540376	DMART	BC	14/08/2019	09/08/2019	092/2019-2020	20% Final Dividend
567	509631	HEG LIMITED	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
568	500116	IDBI BANK L	BC	14/08/2019	09/08/2019	092/2019-2020	500% Final Dividend
569	500790	NESTLE LTD	RD	13/08/2019	09/08/2019	092/2019-2020	A.G.M.
570	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	Second Interim Dividend
571	953932	RCL280416E	RD	13/08/2019	09/08/2019	092/2019-2020	A.G.M.
572	517385	SYMPHONY	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of NCD
573	972597	YES08SEP10	RD	13/08/2019	09/08/2019	092/2019-2020	First Interim Dividend
574	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
575	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
576	715025	5LTIDFL24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
577	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Dividend on Preference Shares
578	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
579	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Redemption of NCD
580	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
581	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
582	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
583	956846	765LTIFL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest

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584	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
585	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
586	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
587	950484	801PFC23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
588	954764	845STFCL21	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
589	950492	846PFC28	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
590	954746	865IHFL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption of NCD
591	956829	865RHFL24	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
592	956133	91IIFL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
593	956214	91IIFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
594	956357	91IIFL22B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
595	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
596	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
597	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption(Part) of NCD
598	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption(Part) of NCD
599	950804	960MMFSL24B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
600	954801	969JFCSL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
601	954800	970JFCSL19	RD	14/08/2019	13/08/2019	093/2019-2020	Redemption of NCD
602	958078	98917ICFL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption of NCD
603	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
604	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
							150% Special Dividend
605	522295	CONTROLPR	BC	15/08/2019	13/08/2019	093/2019-2020	A.G.M.
							35% Final Dividend
606	953930	ECLG7D601D	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption of NCD
607	956526	EELE9E704A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption of NCD
608	956527	EELE9E706A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption of NCD
609	503681	ELCID INV	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
							150% Final Dividend
610	531278	ELIXIR	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
							12.5% Final Dividend
611	972608	IFCI150910A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
							Buy-Back of Bonds
612	972610	IFCI150910C	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
							Buy-back of Bonds
613	531960	KASHYAP	BC	15/08/2019	13/08/2019	093/2019-2020	A.G.M.
614	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
							35% Final Dividend
615	532555	NTPC LTD	BC	15/08/2019	13/08/2019	093/2019-2020	A.G.M.
							25% Final Dividend
616	955385	RFL30NOV16B	RD	15/08/2019	13/08/2019	093/2019-2020	Redemption of NCD
617	503806	SRF LIMITED	RD	14/08/2019	13/08/2019	093/2019-2020	Interim Dividend
618	946997	STFC300810A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
619	519483	TAI INDUSTRI	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
620	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
621	532478	UNITED BREW	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
							250% Dividend

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622	948485	1025RCL22H	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
623	954827	10HLFL19A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest Redemption of NCD
624	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
625	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
626	950831	7RICOH20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
627	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
628	949449	801IIFCL23A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
629	954771	805MMFSL19	RD	16/08/2019	14/08/2019	094/2019-2020	Redemption of NCD
630	954774	805MMFSL19A	RD	16/08/2019	14/08/2019	094/2019-2020	Redemption of NCD
631	949451	837IIFCL33C	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
632	949450	846IIFCL28B	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
633	952656	850HDFC20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
634	935856	865IBHFL26	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
635	935864	879IBHFL26A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
636	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
637	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
638	936050	925SEFL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
639	954455	930MOHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
640	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
641	936056	935SEFL24	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
642	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
643	950467	945PFC26	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
644	936062	950SEFL27	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
645	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
646	522273	AHMEDA STEEL	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 5% Dividend
647	540902	AMBER	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
648	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M. 55% Final Dividend
649	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1050% Dividend
650	530457	CINERAD COMM	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
651	958239	DHFL31AUG18	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
652	532488	Divi's Lab	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 800% Final Dividend
653	540795	DYNAMIC	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 2.5% Final Dividend
654	953559	ECLB8B601B	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest Redemption of NCD
655	956547	ECLE9F702A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest Redemption of NCD
656	953558	EFPLB9B601A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest Redemption of NCD
657	956548	EFPLE9F703A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest Redemption of NCD
658	956550	EFPLE9F703B	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest Redemption of NCD
659	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
660	539098	FILTRA	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 12.5% Final Dividend
661	540124	GNA	RD	16/08/2019	14/08/2019	094/2019-2020	27.5% Dividend
662	509152	GRPLTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 80% Dividend

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663	532281	HCL TECHNO	RD	17/08/2019	14/08/2019	094/2019-2020	Second Interim Dividend
664	500440	HINDALCO IN	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 120% Final Dividend
665	957916	ICFL2518	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
666	972726	IFCI61R	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
667	536709	INDRENEW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
668	506943	J B CHEM PHR	RD	16/08/2019	14/08/2019	094/2019-2020	250% Dividend
669	506943	J B CHEM PHR	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
670	517206	LUMAX INDUST	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 350% Dividend
671	507836	MAC CHARLES	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 100% Dividend
672	537800	MANGALAM IND	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
673	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1600% Final Dividend
674	530167	MOONGIPA CAP	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
675	539199	MOONGIPASEC	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
676	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 225% Final Dividend
677	532366	PNB GILTS LD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 14% Final Dividend
678	972686	SAIL09SEP11	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
679	539353	SALAUTO	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 45% Final Dividend
680	506105	STANROSE MAF	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 60% Dividend
681	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
682	538464	TPROJECT	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
683	539132	VEGETABLE	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
684	522122	VOITH PAPER	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 50% Dividend
685	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
686	958224	1025MOHFL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
687	952711	836PFC20A	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest for Bonds
688	954820	83LTIFCL20	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
689	954821	845LTIDFL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
690	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
691	539680	GANGAPHARM	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
692	539384	KRISHNACAP	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
693	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M. 380% Dividend
694	531241	LINCPENQ	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M. 15% Dividend
695	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
696	540181	SALEM	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
697	513709	SHILGRAVQ	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M. 15% Final Dividend
698	935558	OKFL19E	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest Redemption of NCD
699	954199	OKMPL19S	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of NCD
700	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
701	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
702	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
703	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest

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704	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
705	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
706	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
707	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
708	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
709	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
710	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
711	936338	1125KAFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
712	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
713	936340	1150KAFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
714	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
715	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
716	936342	1175KAFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
717	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
718	936344	12KAFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
719	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
720	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
721	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
722	952731	88200LTIF20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
723	954797	925ICICI24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
724	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
725	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds Payment of Interest for Bonds
726	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
727	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
728	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
729	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
730	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
731	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
732	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M. 400% Final Dividend
733	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
734	538546	BANSAL ROOF	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 10% Final Dividend
735	956544	EFPLE0F701C	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest Redemption of NCD
736	509650	HIND HOUSING	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
737	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 150% Final Dividend
738	532827	PAGE INDUSTR	RD	20/08/2019	19/08/2019	096/2019-2020	First Interim Dividend
739	532522	PETRONET LNG	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 45% Final Dividend
740	953933	RFL040516	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of NCD
741	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 5% Dividend
742	955808	1125FSBF21	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest
743	540710	CAPACITE	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 10% Final Dividend
744	506365	CHEMO PHARMA	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
745	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
746	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 15% Dividend
747	500214	ION XCHANGE	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 45% Final Dividend

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748	958299	MOHF28SEP18	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest
749	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 25% Final Dividend
750	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
751	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
752	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
753	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest for Bonds
754	509438	BENARES HOTE	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 150% Final Dividend
755	500547	BHARAT PETRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 80% Final Dividend
756	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Final Dividend
757	956568	EELE9F705A	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest Redemption of NCD
758	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 25% Final Dividend
759	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 40% Dividend
760	522241	M M FORGINGS	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
761	958299	MOHF28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
762	500307	NIRLON LTD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 7.5% Dividend
763	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
764	532955	RECLTD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
765	949466	11IHFL2023	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
766	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
767	954815	855LIFCL31	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
768	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
769	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
770	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
771	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
772	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
773	531556	CORAL IND FI	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 10% Final Dividend
774	501148	DALAL ST INV	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
775	530765	DEVKI LEASIN	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
776	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
777	530643	ECORECO	RD	23/08/2019	22/08/2019	099/2019-2020	01:10 Bonus issue
778	956592	EELE9H701A	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption of NCD
779	956591	EFPLE9F706A	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption of NCD
780	500670	GUJ NARMADA	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 70% Dividend
781	957991	ICFL7JUN18	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
782	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 15% Dividend
783	541336	INDOSTAR	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 10% Final Dividend
784	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption(Part) of NCD
785	532054	KDDL LTD	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 25% Dividend

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786	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M. 150% Dividend
787	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 50% Final Dividend
788	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 200% Final Dividend
789	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019	099/2019-2020	Redemption of Bonds Payment of Interest for Bonds
790	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
791	513418	SMFIL	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
792	542232	SRD	RD	23/08/2019	22/08/2019	099/2019-2020	2.5% Final Dividend
793	542232	SRD	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
794	531652	THIRDWA FI I	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
795	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 1500% Final Dividend
796	532016	WELLESLEY	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
797	954982	1050MOHFL19	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest Redemption of NCD
798	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
799	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
800	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
801	500119	DHAMPUR SUGA	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M. 30% Final Dividend
802	946308	IDBISRIII09	RD	26/08/2019	23/08/2019	100/2019-2020	Temporary Suspension Exercise of Call Option
803	958319	10MOHFL24	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
804	972754	10YES2022	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest for Bonds
805	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
806	952765	867LTIDFL22	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
807	950919	950LTINF19A	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest Redemption of NCD
808	513353	COCHIN MIN R	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
809	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M. 25% Final Dividend
810	954897	0RHFL19C	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
811	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
812	956920	1350SCNL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
813	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
814	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
815	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Dividend
816	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
817	531531	HATSUN AGR P	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
818	890146	HATSUNPP	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
819	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 10% Dividend
820	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 15% Dividend
821	524051	POLYPLEX COR	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Final Dividend
822	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
823	530185	SURAT TEXTIL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
824	958319	10MOHFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest

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825	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
826	952770	1380USFBL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
827	956918	75LTIFL20	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
828	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 100% Dividend
829	507960	GUJ HOTELS L	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 35% Dividend
830	517300	GUJAR IN PWR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 29% Final Dividend
831	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 2% Final Dividend
832	954988	102RBL23	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
833	958250	1039PJL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
834	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
835	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
836	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
837	956927	808AFL27	RD	01/09/2019	29/08/2019	104/2019-2020	Payment of Interest
838	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
839	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
840	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
841	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
842	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
843	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
844	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
845	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
846	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
847	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
848	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
849	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
850	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
851	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
852	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
853	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of Bonds
854	952789	975ECL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
855	503960	BHARAT BIJLI	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M. 125% Dividend
856	508571	COCHIN MALA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
857	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Final Dividend
858	956626	EFPLF9F701A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
859	530343	GENUS POWER	RD	30/08/2019	29/08/2019	104/2019-2020	58% Dividend
860	530343	GENUS POWER	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
861	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
862	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 60% Final Dividend
863	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
864	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 100% Dividend
865	538092	JOONKTOLLEE	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
866	526935	M B PARIK FI	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
867	539126	MEP	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 3% Dividend

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868	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 105% Final Dividend
869	523642	PI INDUS.LTD	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 150% Final Dividend
870	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
871	533284	RPP INFRA	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
872	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
873	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
874	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
875	501311	JAYABH CREDI	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
876	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
877	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
878	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
879	956642	EELF9F707A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest Redemption of NCD
880	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 2.5% Dividend
881	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
882	526494	PROMACT	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
883	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
884	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest Redemption of NCD
885	957055	855ICICIPER	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest for Bonds
886	500041	BANNA AMM SU	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 100% Dividend
887	519500	BKV INDUSTRS	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
888	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 10% Dividend
889	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
890	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
891	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
892	954921	795HDFC26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
893	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
894	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
895	956654	EFPLF8F701B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption of NCD
896	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
897	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
898	531287	NAT PLASTIC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
899	523116	SANCO TRANS	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M. 7.2% Final Dividend
900	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
901	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend
902	954900	0AFL19AB	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
903	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
904	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
905	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.

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906	531671	BISIL PLAST	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
907	953714	ECL22MAR16	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
908	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
909	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
910	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
911	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
912	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
913	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
914	958095	10577USF25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
915	958226	10577USFB25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
916	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
917	972876	939MTNL2024	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
918	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
919	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
920	523319	BALMER LAWRI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 110% Final Dividend
921	532485	BALMR LAW IN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 340% Final Dividend
922	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 12% Dividend
923	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 80% Final Dividend
924	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
925	532732	KEWAL KIRAN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Final Dividend
926	531859	ORIENTAL VEN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Dividend
927	530735	SUPER BAKE I	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
928	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
929	523229	BHARAT SEATS	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 50% Dividend
930	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 30% Final Dividend
931	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
932	523465	IND BANK HOU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
933	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 12% Dividend
934	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
935	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
936	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 75% Dividend
937	954952	1025RBL22	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
938	958836	1130NARC21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
939	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
940	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
941	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
942	955541	12USFBL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
943	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
944	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
945	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest

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946	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
947	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
948	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
949	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
950	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
951	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
952	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
953	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
954	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
955	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
956	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
957	951095	888ICICI20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
958	951096	890ICICI25A	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
959	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
960	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
961	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
962	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
963	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
964	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
965	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption(Part) of NCD Payment of Interest
966	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption(Part) of NCD Payment of Interest
967	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
968	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
969	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
970	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 120% Dividend
971	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 100% Dividend
972	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 25% Dividend
973	954123	EARCE8E604A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
974	953924	ECLD8D601F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
975	956684	EELF9F709A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
976	956687	EELF9F709C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
977	956689	EELF9F709F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
978	532768	FIEM INDS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
979	511122	FIR CUST FUN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
980	526729	GOLDIAM INTE	RD	13/09/2019	12/09/2019	112/2019-2020	10% Final Dividend
981	526729	GOLDIAM INTE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
982	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
983	516086	SHR RAJES PA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
984	523283	SUPER HOUSE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
985	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
986	715013	5LTIDFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Dividend on Preference Shares

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987	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
988	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
989	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
990	507690	ORIENT BEVER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 8% Dividend
991	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
992	516106	SH.KARTHIK P	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
993	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
994	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 18% Dividend
995	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
996	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
997	539730	FREDUN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 6.5% Final Dividend
998	532160	GUJ ST FN CO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
999	500179	HCL INFOSYS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
000	514240	KUSHIND	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
001	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
002	523598	SHIPPING COR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
003	532323	SHIVA CEMENT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
004	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
005	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
006	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 20% Dividend
007	532932	MANAKSIA LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
008	539044	MANAKSTELTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
009	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
010	955041	850RHFL19	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest Redemption of NCD
011	957178	855ICICPER	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest for Bonds
012	500463	AGCNET	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
013	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Dividend
014	537536	DENIS CHEM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Dividend
015	526468	EURO LEDER F	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
016	526965	GUJ CRAFT IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
017	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
018	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
019	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
020	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
021	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
022	514354	PREMIER POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Dividend
023	538667	SIROHIA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
024	539468	TFSL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
025	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
026	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
027	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
028	936338	1125KAFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
029	936340	1150KAFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
030	936342	1175KAFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest

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031	936344	12KAFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
032	524332	BCLIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							12% Dividend
033	530609	CARNATIO IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
034	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
035	523489	CMM HOSPITAL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
036	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
037	500180	HDFC BANK LT	RD	20/09/2019	19/09/2019	117/2019-2020	Stock Split From Rs.2/- to Rs.1/-
038	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
039	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
040	531780	KACL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
041	524604	KAMRON LAB.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
042	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							12% Dividend
043	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Final Dividend
044	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
045	521246	PARAS PETROF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
046	500456	PASUPATI ACR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
047	531735	PRISM FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
048	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
049	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
050	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
051	532217	SIEL FIN SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
052	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
053	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
054	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
055	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
056	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
057	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
058	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							6% Dividend
059	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
060	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
061	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
062	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
063	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
							Redemption of NCD
064	539447	BEARDSSELL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
							12% Final Dividend
065	958299	MOHF28SEP18	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
066	531887	RAHUL MERCHA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
067	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
068	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
069	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
070	952881	1025FEL21II	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
071	958864	11955NACL21	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
072	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
073	531453	MOHIT INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
074	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
075	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
076	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
							5% Dividend
077	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest

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078	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
079	958319	10MOHFL24	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
080	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
081	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
082	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
083	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
084	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
085	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
086	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
087	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
088	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
089	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
090	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
091	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
092	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
093	955121	839SBIPER	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
094	955140	975FEL21A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
095	955141	980FEL23AA	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
096	955174	795SPTL26	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
097	936324	912STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
098	956243	928FEL24	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
099	936326	930STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
100	936328	940STFCL21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
101	936330	950STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
102	936332	970STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
103	935136	971STFC21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
104	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
105	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
106	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
107	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
108	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
109	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
110	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
111	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
112	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
113	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
114	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
115	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
116	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
							Redemption(Part) of NCD
117	952100	965JKCL25	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
118	958299	MOHF28SEP18	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 081/2019-2020 (P.E. 26/07/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
312599	Adani Enterprises Ltd.	31/07/2019 BC	17/07/2019	31/07/2019

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332921	Adani Ports and Special Economic Zone Ltd	30/07/2019	BC	15/07/2019	30/07/2019
333096	Adani Power Limited	01/08/2019	BC	15/07/2019	01/08/2019
300101	Arvind Ltd.,	31/07/2019	BC	11/07/2019	31/07/2019
340376	Avenue Supermarts Limited	14/08/2019	BC	25/07/2019	14/08/2019
309480	Berger Paints India Ltd	30/07/2019	BC	10/07/2019	30/07/2019
300493	Bharat Forge Ltd	03/08/2019	BC	16/07/2019	02/08/2019
332400	BIRLASOFT LIMITED	31/07/2019	RD	15/07/2019	31/07/2019
301425	Bombay Burmah Trading Corpn. Ltd.,	03/08/2019	BC	16/07/2019	02/08/2019
**300530	Bosch Ltd	17/08/2019	BC	26/07/2019	16/08/2019
300825	Britannia Industries Ltd.,	03/08/2019	BC	16/07/2019	02/08/2019
332321	Cadila Healthcare Ltd.	29/07/2019	BC	09/07/2019	29/07/2019
300087	Cipla Ltd.,	02/08/2019	BC	23/07/2019	02/08/2019
333278	Coal India Limited	14/08/2019	BC	24/07/2019	14/08/2019
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
**332488	Divi's Laboratories Ltd.	17/08/2019	BC	26/07/2019	16/08/2019
305200	Eicher Motors Ltd.	26/07/2019	BC	08/07/2019	26/07/2019
339844	Equitas Holdings Limited	27/07/2019	BC	09/07/2019	26/07/2019
300086	Exide Industries Ltd.,	27/07/2019	BC	09/07/2019	26/07/2019
332155	Gail (India) Ltd.	13/08/2019	BC	24/07/2019	13/08/2019
332424	Godrej Consumer Products Ltd.	09/08/2019	RD	23/07/2019	09/08/2019
300164	Godrej Industries Ltd.	06/08/2019	BC	17/07/2019	06/08/2019
300300	Grasim Industries Ltd.,	13/08/2019	BC	26/07/2019	13/08/2019
332281	HCL Technologies Ltd	17/08/2019	BC	25/07/2019	31/07/2019
300180	HDFC Bank Ltd.	02/08/2019	RD	23/07/2019	02/08/2019
309631	HEG Ltd.	14/08/2019	BC	24/07/2019	14/08/2019
**300440	Hindalco Industries Ltd.	17/08/2019	BC	26/07/2019	16/08/2019
300188	Hindustan Zinc Ltd.,	26/07/2019	BC	08/07/2019	26/07/2019
300116	IDBI Bank Ltd	14/08/2019	BC	24/07/2019	14/08/2019
332187	IndusInd Bank Ltd.	10/08/2019	BC	23/07/2019	09/08/2019
332652	Karnataka Bank Ltd.	31/07/2019	BC	11/07/2019	31/07/2019
300510	Larsen & Toubro Limited	26/07/2019	BC	08/07/2019	26/07/2019
300257	Lupin Ltd	31/07/2019	BC	15/07/2019	31/07/2019
300290	M.R.F. Ltd.,	03/08/2019	BC	16/07/2019	02/08/2019
**332500	Maruti Suzuki India Ltd.	17/08/2019	BC	26/07/2019	16/08/2019
317334	Motherson Sumi Systems Ltd.,	11/08/2019	BC	25/07/2019	09/08/2019
300790	Nestle India Ltd.	13/08/2019	RD	24/07/2019	13/08/2019
332555	NTPC Limited	15/08/2019	BC	25/07/2019	14/08/2019
333106	Oil India Limited	11/08/2019	BC	24/07/2019	09/08/2019
332466	Oracle Financial Services Software Limited	02/08/2019	BC	15/07/2019	02/08/2019
300331	Pidilite Industries Ltd.	31/07/2019	BC	11/07/2019	31/07/2019
300325	Reliance Industries Ltd	05/08/2019	RD	23/07/2019	05/08/2019
300387	Shree Cements Ltd.,	02/08/2019	BC	15/07/2019	02/08/2019
303806	SRF Ltd.,	14/08/2019	BC	24/07/2019	30/07/2019
300483	Tata Communications Limited	27/07/2019	BC	09/07/2019	26/07/2019
332755	Tech Mahindra Limited	27/07/2019	BC	09/07/2019	26/07/2019
300260	The Ramco Cements Limited	01/08/2019	RD	15/07/2019	01/08/2019
300114	Titan Company Limited	31/07/2019	BC	11/07/2019	31/07/2019
339874	Ujjivan Financial Services Limited	27/07/2019	BC	09/07/2019	26/07/2019
332478	United Breweries Ltd.	16/08/2019	BC	25/07/2019	16/08/2019
332300	Wockhardt Ltd	06/08/2019	BC	17/07/2019	06/08/2019

Total:52

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
340376	Avenue Supermarts Li	14/08/2019	BC	24/07/2019	14/08/2019
300547	Bharat Petroleum Cor	23/08/2019	BC	01/08/2019	23/08/2019
300530	Bosch Ltd	17/08/2019	BC	26/07/2019	16/08/2019
333278	Coal India Limited	14/08/2019	BC	24/07/2019	14/08/2019
300830	Colgate-Palmolive (I	22/08/2019	BC	31/07/2019	22/08/2019
300096	Dabur India Ltd.	09/08/2019	BC	22/07/2019	09/08/2019
332488	Divi's Laboratories	17/08/2019	BC	26/07/2019	16/08/2019
332155	Gail (India) Ltd.	13/08/2019	BC	23/07/2019	13/08/2019
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
300300	Grasim Industries Lt	13/08/2019	BC	26/07/2019	13/08/2019
332281	HCL Technologies Ltd	17/08/2019	RD	26/07/2019	16/08/2019
309631	HEG Ltd.	14/08/2019	BC	24/07/2019	14/08/2019
300440	Hindalco Industries	17/08/2019	BC	26/07/2019	16/08/2019
300116	IDBI Bank Ltd	14/08/2019	BC	24/07/2019	14/08/2019
332187	IndusInd Bank Ltd.	10/08/2019	BC	23/07/2019	09/08/2019
##300253	Lic Housing Finance	20/08/2019	BC	29/07/2019	20/08/2019
332500	Maruti Suzuki India	17/08/2019	BC	26/07/2019	16/08/2019
317334	Motherson Sumi Syste	11/08/2019	BC	25/07/2019	09/08/2019
300790	Nestle India Ltd.	13/08/2019	RD	24/07/2019	13/08/2019
332555	NTPC Limited	15/08/2019	BC	25/07/2019	14/08/2019
333106	Oil India Limited	11/08/2019	BC	23/07/2019	09/08/2019
332827	Page Industries Ltd.	20/08/2019	RD	30/07/2019	20/08/2019
332522	PETRONET LNG LTD.	21/08/2019	BC	30/07/2019	21/08/2019
332955	REC LIMITED	23/08/2019	BC	01/08/2019	23/08/2019
300325	Reliance Industries	05/08/2019	RD	23/07/2019	05/08/2019
303806	SRF Ltd.,	14/08/2019	RD	25/07/2019	14/08/2019
332478	United Breweries Ltd	16/08/2019	BC	25/07/2019	16/08/2019
332300	Wockhardt Ltd	06/08/2019	BC	17/07/2019	06/08/2019

 Total No of Scrips:29

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 516092 Name : 3P LAND HOLDINGS LTD.

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

3P Land Holdings 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 : 532921 Name : Adani Ports and Special Economic Zone Ltd

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

Adani Ports and Special Economic Zone Limited Announces Expiration and Results of its Cash Tender Offer for Any and All of its US\$650,000,000 3.50% Senior Notes due 2020

Scrip code : 537434 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 24.07.2019

Scrip code : 511359 Name : AD-Manum Finance Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Standalone Un-Audited Quarterly Financial Results For The Quarter Ended 30Th June 2019.

AD-MANUM FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve the Quarterly Financial Results for the quarter ended 30th June 2019.

Scrip code : 537492 Name : Agrimony Commodities Limited

Subject : Appointment Of Mr. Virendra Singh As Company Secretary Cum Compliance Officer Of The Company With Effect From 01St June 2019

Appointment of Company Secretary cum Compliance Officer.

Scrip code : 532480 Name : Allahabad Bank

Subject : COPY OF MINUTES OF ANNUAL GENERAL MEETING

COPY OF MINUTES OF ANNUAL GENERAL MEETING

Scrip code : 506260 Name : Anuh Pharma Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated 7Th August, 2019 & Closure Of Trading Window

ANUH PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company is scheduled to be held on Wednesday, 7th August, 2019, inter alia to consider and approve Unaudited Financial Results of the Company for the

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first quarter ended 30th June, 2019. Further, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and in compliance with the Company's Code of Conduct for prevention of Insider Trading, the Trading window for dealing in the securities of the Company has been closed for the Designated Persons and their immediate relatives, from Monday, July 01, 2019 till Friday, 9th August, 2019.

Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Of Participation In Defence & Aerospace 10Th Strategic Electronics Summit 2019

With reference to captioned subject, this is to inform you that Company is participating in the 'Defence & Aerospace 10th Strategic Electronics Summit 2019' which is going to be held at Bangalore International Exhibition Center (BIEC), Bengaluru from 30th July, 2019 to 31st July, 2019 organized by the Electronic Industries Association of India (ELCINA) which provides a platform to showcase the Aerospace & Defence electronic systems and solutions. We kindly request you to take the same on record and bring to the notice of all concerned.

Scrip code : 526851 Name : Arex Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors To Be Held On 9Th August, 2019

AREX INDUSTRIES 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 1. To consider, approve and take on record Unaudited Financial Results for the quarter ended on 30th June, 2019. 2. To consider and approve the Director's Report for the year ended on 31st March, 2019. 3. To consider re-appointment of 3 Managing Director and 1 Whole-time Director. 4. To consider re-appointment of 3 Independent Director. 5. To consider and approve calling of the Annual General Meeting for the Financial Year 2018-19 and matters incidental thereto. 6. To consider other items with the permission of the Chair.

Scrip code : 506074 Name : Arshiya Limited

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

Arshiya 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 : 506074 Name : Arshiya Limited

Subject : Submission Of Voting Result And Scrutinizers Report As Per Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For Postal Ballot

Submission of Voting Result and Scrutinizers Report as per Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for postal ballot

Scrip code : 531297 Name : Artefact Projects Ltd

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at the meeting held today i.e. Wednesday, 24th July, 2019 inter-alia considered and approved the following, which shall be subject to the approval of the shareholders of the Company at the Extra Ordinary General Meeting and regulatory authorities as the case may be required: a. re-appointment Mr. Siddharth P. Shah (DIN: 05304116) as an Whole Time Director the Company for a further period of 3 years w.e.f. 6th July, 2019. b. On recommendation by Nomination & Remuneration Committee, appointed Mrs. Meena Gupta (DIN:02065061) as an Additional (Independent) Director of the Company for a period of 2 years w.e.f. 24th July, 2019. c. On recommendation by Nomination & Remuneration Committee, re-designated Mrs. Ankita Shah (DIN:06772621) from Whole-Time Director to Non-Executive Director w.e.f 01st July 2019.

Scrip code : 522134 Name : Artson Engineering Ltd

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

In continuation to the earlier disclosure regarding the Outcome of Annual General Meeting (AGM) and in compliance with the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed the following: 1. Voting Results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - 1. 2. Report of the Scrutinizer dated 25th July 2019 pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 (4) of the Companies (Management and Administration) Rules, 2014 as Annexure - 2. The same will also be available on the website of the Company at www.artson.net. Kindly take this on your records.

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the revised gist of proceedings of the 40th Annual General Meeting of the Company held on Wednesday, 24th July 2019 at 03:00 P.M. (IST) at Seminar Hall, The Victoria Memorial School for the Blind, Opp. Tardeo AC Market, 73, Tardeo Road, Mumbai - 400034 is enclosed. This is for your information and record please.

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Announcement under Regulation 30 (LODR)-Retirement

This is to inform that, in terms of the Code of Conduct adopted by the Company Mr. Michael Bastian, Independent Director, will be retiring from the office of Director w.e.f. 5th August 2019 upon attaining the age of 75 years. The information regarding re-constitution of various committees of the Board post retirement of Mr. Michael Bastian is already disclosed separately.

Scrip code : 527001 Name : Ashapura Minechem Ltd

Subject : Clarification sought from Ashapura Minechem Ltd

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The Exchange has sought clarification from Ashapura Minechem Ltd on July 25, 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 : 513401 Name : Ashiana Ispat Limited

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

ASHIANA ISPAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2019 ,inter alia, to consider and approve among others the unaudited financial results for the quarter ended 30th June, 2019.

Scrip code : 533227 Name : Asian Hotels (East) Limited

Subject : Board Meeting Intimation for 18Th Board Meeting

ASIAN HOTELS (EAST) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve Notice is hereby given to you pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the 18th meeting of the Board of Directors of the Company will be held at its Registered Office address given above, on Monday, 5th August, 2019 inter-alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the first quarter (Q1) ended 30th June, 2019.

This is for your information and ready reference. Please acknowledge the receipt of this intimation and take the above on record.

Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

Subject : Board Meeting Intimation for Board Meeting For Unaudited Quarterly Results For The First Quarter Ended On 30Th June, 2019

ASIAN PETROPRODUCTS & EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve Dear Sir/Ma'am, Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Tuesday, 6th August, 2019, inter alia, to consider and approve the Unaudited Quarterly Results of the Company for the First Quarter ended on 30th June, 2019.

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : Board Meeting Intimation for Regulation 29 Of SEBI(LODR),2015 Notice Of Board Meeting And Closure Of Trading Window

ASSOCIATED ALCOHOLS & BREWERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2019 ,inter alia, to consider and approve The Un-Audited Financial Results for the Quarter Ending 30th June,2019 (Q1 FY 2019-20) and Limited Review Report thereon.

Scrip code : 531795 Name : Atul Auto Limited

Subject : Board Meeting Intimation for APPROVAL OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON JUNE 30, 2019

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ATUL AUTO LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, we hereby inform the Stock Exchange that the Meeting of Board of Directors of the Company is scheduled to be held on Saturday, August 10, 2019, inter alia, to consider and approve the unaudited standalone and consolidated financial results for the quarter ended on June 30, 2019.

Scrip code : 530233 Name : Auro Laboratories Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting As Per Regulation 29 Read With Regulation 47 Of The SEBI (LODR) Regulations, 2015

AURO LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve Auro Laboratories Limited informs BSE that meeting of the Board of Directors of the Company will be held on Wednesday, August 7, 2019 to consider and take on record the Unaudited Financial Results for the quarter ended June 30, 2019 alongwith the Limited Review Report and any other matter with the permission of the Chair. In accordance with the Company's Code of Conduct to Regulate, Monitor and Report trading by Designated Persons and Immediate Relatives of Designated Persons pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the trading window for dealing in the securities of the Company has been closed from July 1, 2019 and shall reopen 48 hours after the declaration of Financial Results to the Stock Exchange.

Scrip code : 531310 Name : Available Finance Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Standalone Un-Audited Quarterly Financial Results For The Quarter Ended 30Th June 2019.

AVAILABLE FINANCE 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 Quarterly Un-audited Financial Results for the quarter ended 30th June 2019.

Scrip code : 540376 Name : Avenue Supermarts Limited

Subject : Issuance Of Commercial Paper

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has issued Commercial Paper of Rs. 30 crore on July 25, 2019.

Scrip code : 539443 Name : Axis Mutual Fund

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

you that the Company has issued Commercial Paper of Rs. 30 crore on July 25, 2019.

Scrip code : 542422 Name : Axis Mutual Fund

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

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you that the Company has issued Commercial Paper of Rs. 30 crore on July 25, 2019.

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

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Standalone And Consolidated Financial Results For The Quarter Ended June 30, 2019.

B.L.KASHYAP AND SONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019 ,inter alia, to consider and approve unaudited standalone and consolidated financial results for the quarter ended June 30, 2019.

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Intimation Of Appointment Of Chief Risk Officer Of The Company

In terms of Reserve Bank of India circular no. RBI/2018-2019/184DNBR (PD)CC.No.099/03.10.001/2018-19 dated 16 May 2019, Non-Banking Finance Companies with asset size of more than Rs. 50 billion are required to appoint a Chief Risk Officer. We wish to inform that the Board at its Meeting held on 25 July 2019, has appointed of Shri Fakhari Sarjan as Chief Risk Officer of the Company pursuant to aforesaid circular.

Scrip code : 500032 Name : Bajaj Hindusthan Sugar Limited

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

Revision in the Ratings of Long-term and Short-term Bank Facilities

Scrip code : 538546 Name : Bansal Roofing Products Limited

Subject : 11Th Annual General Meeting

11th Annual General Meeting

Scrip code : 506285 Name : Bayer CropScience Limited.

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

Bayer CropScience 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 : 506285 Name : Bayer CropScience Limited.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Enclosed is a gist of the proceedings of the 61st Annual General Meeting of Bayer CropScience Limited held on July 24, 2019, pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 506285 Name : Bayer CropScience Limited.

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

Disclosure of voting results of the 61st Annual General Meeting of Bayer CropScience Limited held on July 24, 2019 along with the Scrutinizers Report.

Scrip code : 531530 Name : Betala Global Securities Ltd.

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

Please find attached Outcome and Voting Results of 25th Annual General Meeting & Disclosure of Voting Results of 25th Annual General Meeting as per Regulation 44 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Scrip code : 511501 Name : Bharat Bhushan Share & Commodity Brokers Ltd.

Subject : Board Meeting Intimation for The Meeting Of Board Of Directors Of The Company Is Postponed And Rescheduled To 23Rd August, 2019.

BHARAT BHUSHAN SHARE & COMMODITY BROKERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/08/2019 ,inter alia, to consider and approve 1.Unaudited Financial Results for the quarter and three months ended on 30th June, 2019. 2.Fixation of time, date and venue of 27th Annual General Meeting for the year ended 31st March, 2019. 3.Notice of Annual General Meeting, Directors Report, Management Discussion Analysis Report, Corporate Governance Report and all other annexures for the financial year ended 31st March, 2019. 4.Book closure date in connection with 27th Annual General Meeting and Dividend payment for the financial year ended 31st March, 2019. 5. Appointment of Scrutinizer for E-Voting and ascertaining the results of poll. 6. Re-appointment of Mr. Varun Saihgal, Mr. Kuldeep Kumar Gupta and Mr. Ravindra Singh Non-Executive Independent Directors of the Company for a second term of five years, subject to the approval of shareholders in ensuing AGM. 7.Cessation of directorship of Late Mr. Jogesh Chander Ahuja, Non-Executive Director of the Company due to his sudden death and other items mentioned in attachments.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Appointment Of Independent Director.

Pursuant to Regulation 30(2) of SEBI (LODR) Regulations, 2015 we wish to inform that Ministry of Defence, Government of India vide its letter dated 18th July, 2019 appointed Shri Sunil Kumar Kohli as Non-official Independent Director on the Board of the Company. The Board of Directors vide their Circular Resolution dated 24th July, 2019 approved the appointment of Shri Sunil Kumar Kohli as Additional Director w.e.f 18th July, 2019. Brief profile of Shri Sunil Kumar kohli and updated list of Directors as on 24th July, 2019 is enclosed for your information.

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Scrip code : 524663 Name : Bharat Immunologicals & Biologicals

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting On 1st August 2019 For The Quarter Ended June 2019, Under Regulation 29 Of SEBI'S LODR.

BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2019 ,inter alia, to consider and approve Madam/Sir, Pursuant to the Regulation 29 and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 1st August 2019, to approve and take on record the Un-audited Quarterly Financial Results of the Company for the quarter ended 30th June 2019. Requested to take the above on record please.

Scrip code : 534816 Name : Bharti Infratel Limited

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

Bharti Infratel 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 : 532523 Name : Biocon Ltd.

Subject : Biocon Appoints Mr. Mayank Verma As Company Secretary And Compliance Officer Of The Company

With reference to the captioned subject, we would like to inform you that based on the recommendation of Nomination and Remuneration Committee, the Board of Directors at its meeting held today, has approved the appointment of Mr. Mayank Verma, as Company Secretary of the Company, pursuant to the provisions of Section 203 of the Companies Act, 2013. Further, he will also be the Compliance Officer under Regulation 6(1) of the SEBI Listing Regulations with effect from the conclusion of said Board Meeting.

Scrip code : 532330 Name : Biopac India Corporation Ltd

Subject : Board Meeting Intimation for Board Meeting On August 2, 2019

BIOPAC INDIA CORPORATION LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve Un-audited Financial Results for the 1st quarter ended 30th June, 2019

Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Update on board meeting

The Board Meeting to be held on 02/08/2019 has been revised to 02/08/2019 This has reference to our letter dated 23rd July, 2019 vide which we had informed that a Meeting of the Board of Directors of the Company will be held on Friday, the 2nd August, 2019 to, inter alia, consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter ended 30th June, 2019. Further to our above communication we wish to inform you that Board of Directors of the Company in the said Meeting shall also consider issuance of Non-Convertible Debentures (NCDs) on Private Placement basis."

Scrip code : 514440 Name : Blue Pearl Texspin Limited

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

Blue Pearl Texspin Limited 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 The Unaudited Financial Results for the quarter ended 30th June, 2019.

Scrip code : 530809 Name : BNR Udyog Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Scheduled On 14Th August 2019.

BNR UDYOG 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 1. Un-audited financial results for the quarter ended 30.06.2019. 2.Limited Review Report for the quarter ended 30.06.2019 3.To approve the Directors report for the year ended 31st March, 2019 4.To approve the notice of 25th Annual General Meeting of the Company and to fix date, time and venue of the Company. 5.To fix the book closure dates for the purpose of Annual General Meeting. 6.Any other business with the permission of the Chair.

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

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone And Consolidated Financial Results For The Quarter Ended June 30, 2019.

BOROSIL GLASS WORKS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 2019.

Scrip code : 532113 Name : Brijlaxmi Leasing & Finance ltd.

Subject : Board Meeting Intimation for Board Meeting For Unaudited Quarterly Results For The First Quarter Ended On 30Th June, 2019.

BRIJLAXMI LEASING & FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve Board Meeting for Unaudited Quarterly Results for the First Quarter ended on 30th June, 2019. Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Tuesday, 6th August, 2019, inter alia, to consider and approve the Unaudited Quarterly Results of the Company for the First Quarter ended on 30th June, 2019.

Scrip code : 538858 Name : Camson Bio Technologies Ltd

Subject : Appointment Of Compliance Officer

With reference to the captioned matter, we wish to inform that Mr. Dharendra Kumar, Managing Director of the Company has been appointed as the Compliance Officer of the Company w.e.f. 28th May, 2019 by the Board at its Meeting held on 28th May, 2019.

Kindly take the same on record. Please treat this compliance with the SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015.

Scrip code : 532483 Name : Canara Bank

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

Proceedings/Scrutinizer''s Report of the 17th AGM of the Bank held on 25.07.2019

Scrip code : 532483 Name : Canara Bank

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 17th AGM of the Bank held on 25.07.2019

Scrip code : 530609 Name : Carnation Industries Ltd.

Subject : Closure Of Register Of Members

Closure of register of members

Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Shri Pradip Kumar Daga (DIN 00040692) has ceased to be an Independent Director on the Board of the Company with effect from 25th July, 2019 on completion of his term of appointment of five years as Independent Director on 24th July, 2019.

Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

Subject : Board Meeting Intimation for Unaudited Standalone And Consolidated Financial Results
 Of The Company For The Quarter Ended 30'' June, 2019.

CG-VAK SOFTWARE & EXPORTS 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 Unaudited Standalone and Consolidated Financial Results Of the Company for the Quarter ended 30'' June, 2019.

Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

Subject : Annual General Meeting On 21.08.2019 (Wednesday)

Please find attached a communication on the above subject.

Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a summary of the proceedings of the Annual General Meeting of the Company held on Wednesday, 24th July, 2019 at 11:00 a.m. at The Sitaram Seksaria Auditorium of Bharatiya Bhasha Parishad, 36A, Shakespeare Sarani, 4th Floor, Kolkata - 700 017 is enclosed herewith.

Scrip code : 526817 Name : Cheviot Co.Ltd.

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of the voting results on resolutions passed at the Annual General Meeting of the Company held on Wednesday, 24th July, 2019 are enclosed in the prescribed format together with the Report of the Scrutinizer dated 25th July, 2019. Please be informed that all the resolutions as set out in the Notice dated 27th May, 2019 calling the annual general meeting, have been passed with requisite majority.

Scrip code : 526817 Name : Cheviot Co.Ltd.

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

Cheviot Company 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 : 532992 Name : CHL Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results
 (Standalone And Consolidated) Of The Company For The First
 Quarter Ended On 30.06.2019.

CHL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019 ,inter alia, to consider and approve The Board meeting of the Company will be held on 12.08.2019 inter alia, to consider and approve the Unaudited Financial Results (standalone and consolidated) of the company for the first quarter ended on 30.06.2019.

Scrip code : 534758 Name : Cigniti Technologies Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 24th July 2019

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Scrip code : 534758 Name : Cigniti Technologies Ltd

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

Cigniti Technologies 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 : 534758 Name : Cigniti Technologies Ltd

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

Scrutinizer''s report for 21st Annual General Meeting held on 24.07.2019

Scrip code : 500087 Name : Cipla Ltd.,

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

Cipla USA furthers AMR stewardship with acquisition of key anti-infective ZEMDRI™ (IV Plazomicin).

Scrip code : 532210 Name : City Union Bank Ltd

Subject : Disclosure Under Reg 30 Of SEBI (LODR) Regulations 2015

Marketing and Distribution of Mutual fund product through the technology platform of "FISDOM"

Scrip code : 506390 Name : Clariant Chemicals (India) Limited

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

This intimation is given under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We have been informed by our ultimate global holding Company that Clariant and SABIC have agreed to temporarily suspend the discussions on the intended business combination High Performance Materials (HPM). Further, it announced today about its decision to divest the entire Masterbatches business i.e., standard and high value Masterbatches, in addition to the divestment of Pigments business. These divestments are expected to be concluded by end 2020. The regional and country level implications of this strategic decision will be mapped out in course of the next few months. The Company will keep the regulatory bodies, authorities & the stakeholders updated on this matter.

Scrip code : 533167 Name : Coromandel Engineering Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting of Coromandel Engineering Company Limited held on 24th July 2019.

Scrip code : 530859 Name : Cosboard Industries Ltd.

Subject : Board Meeting Intimation for As Per Attached File.

COSBOARD INDUSTRIES 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 to be held on 13/08/2019 for approval of unaudited financial results for the quarter ended 30th June, 2019.

Scrip code : 508814 Name : Cosmo Films Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform the Exchange that 42"" Annual General Meeting of the Cosmo Films Limited was held today, 25th July, 2019.Please find enclosed herewith summary of proceedings as required in term of Regulation 30,Part A of Schedule-III ofSEBI (Listing Obligations and Disclosure Requirements) Regulations,2015.

Scrip code : 508814 Name : Cosmo Films Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform the Exchange that Mr. Ashish Kumar Guha (DIN: 00004364) ceases to be a Director of the Company with effect from 25th July, 2019 on completion of his term of appointment.

Scrip code : 508814 Name : Cosmo Films Ltd.,

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

Please find enclosed herewith the voting results of 42 Annual General Meeting of the Members of the Company as required under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the consolidated report of the scrutinizer on remote e-voting and through ballot paper at the AGM.

Scrip code : 533144 Name : Cox & Kings Limited

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

Announcement under Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 533144 Name : Cox & Kings Limited

Subject : Clarification sought from Cox & Kings Ltd

The Exchange has sought clarification from Cox & Kings Ltd with respect to news article appearing on

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www.business-standard.com July 24, 2019 titled "Bombay High Court allows IATA to encash Cox & Kings bank guarantees". The reply is awaited.

Scrip code : 509472 Name : Cravatex Ltd.

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

CRAVATEX 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 the unaudited financial results (standalone and consolidated) for the quarter ended June 30, 2019

Scrip code : 539527 Name : Creative Castings Limited

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

Creative Castings Limited has informed BSE regarding the details of Voting results of 34th AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer''''s Report.

Scrip code : 539527 Name : Creative Castings Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Creative Castings Limited has submitted proceedings of the 34th Annual General Meeting held on Today, i.e. 25th July, 2019.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDINGS OF THE 5th ANNUAL GENERAL MEETING OF CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

This is to inform you that the 5th Annual General Meeting ('AGM') of Crompton Greaves Consumer Electricals Limited was held on Wednesday, July 24, 2019 at 03.00 P.M. (IST) at Patkar Hall, S.N.D.T. Women's University, 1, Nathibai Thackersey Road, New Marine Lines, Mumbai 400 020 and items of business as mentioned in the Notice dated May 21, 2019 convening the AGM were transacted. In this regard, please find enclosed herewith the following: 1.Voting Results of the AGM pursuant to Regulation 44 of the SEBI Listing Regulations- Annexure I 2.Consolidated Scrutinizer's Report dated July 25, 2019 on the remote e-voting and Voting through electronic voting system at the AGM- Annexure II

Scrip code : 500480 Name : Cummins India Ltd.,

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

CUMMINS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve the unaudited standalone and consolidated financial results for the quarter ended June 30, 2019 and other general business matters.

Scrip code : 530843 Name : Cupid Limited

Subject : Clarification sought from Cupid Ltd

The Exchange has sought clarification from Cupid Ltd on July 25, 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 : 519413 Name : DATIWARE MARITIME INFRA LIMITED

Subject : Board Meeting Intimation for Approving Financials For The Quarter Ended On 30Th June 2019

Datiware Maritime Infra Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Tuesday, August 6, 2019 inter alia, to consider and approve unaudited financial results of the Company for the quarter and year ended on 30th June, 2019.

Scrip code : 523367 Name : DCM Shriram Limited

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

DCM Shriram 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 : 505703 Name : Deccan Bearings Ltd.,

Subject : Board Meeting Intimation for Adoption Of Un-Audited Financial Statement For The June Quarter Ended, 2019

DECCAN BEARINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2019 ,inter alia, to consider and approve 1. To consider and approve Un-audited Financial Results along with the Limited Review Report for the Quarter ended 30th June, 2019. 2. To consider and approve the change in designation of Mr. Rajeev Shenvi as Non-Executive Director of the company. 3.Other routine business with the permission of the Chair.

Scrip code : 502137 Name : Deccan Cements Ltd.,

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

DECCAN CEMENTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve Pursuant to 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 Company will be held on Tuesday, 6th August, 2019 at the Registered office of the Company, inter alia, to consider and approve, the Unaudited Financial Results of the Company for the Quarter ended 30th June, 2019.

Scrip code : 502137 Name : Deccan Cements Ltd.,

Subject : Board Meeting Intimation for Inter Alia, To Consider And Approve, The Unaudited Financial Results For Q1 Of FY 2019-20

DECCAN CEMENTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve Pursuant to 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 Company will be held on Tuesday, 6th June, 2019 at the Registered office of the Company, inter alia, to consider and approve, the Unaudited Financial Results of the Company for the Quarter ended 30th June, 2019

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Announcement Under Regulation 30 Of SEBI LODR - Ganajur ML Application Awaiting Issue Of Grant Notification Letter From Government Of Karnataka - Update On Contempt Petition Filed Before Hon''ble High Court Of Karnataka

Ganajur ML application awaiting issue of Grant Notification Letter from Government of Karnataka - Update on Contempt Petition filed before Hon''ble High Court of Karnataka

Scrip code : 532848 Name : Delta Corp Limited

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

Voting Results with Scrutinizers''s Report of Annual General Meeting

Scrip code : 504256 Name : Deltron Ltd

Subject : Notice Of Extraoridinary General Meeting

Notice of the Extraordinary General Meeting to be held on 20th day of August, 2019.

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

Subject : Board Meeting Intimation for Ref: Our Letter Dated 24Th July, 2019 W.R.T. Intimation Of Board Meeting.

DHAMPUR SUGAR MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2019 ,inter alia, to consider and approve In reference to above mentioned letter, we wish to inform you that the date of Board

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Meeting of the Company has been preponed and it will now be held on Thursday , the 01st day of August, 2019, to transact the business as mentioned in aforesaid letter and is given as under: To consider and approve inter alia Un-Audited Standalone Financial Results and Consolidated Financial Results of the Company for the quarter ended 30th June, 2019. Kindly take the Information on record and inform the members accordingly.

Scrip code : 500068 Name : Disa India Ltd.

Subject : Board Meeting Intimation for Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended June 30, 2019.

DISA INDIA 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 This is to inform that a Meeting of the Board of Directors of DISA India Limited is scheduled to be held on August 8, 2019 to inter-alia consider the following: 1) Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2019. Kindly treat this as compliance with SEBI (LODR) Regulations, 2015.

Scrip code : 532488 Name : Divi's Laboratories Ltd.

Subject : Intimation Of Book Closure For The Purpose Of The Annual General Meeting Of The Company And Payment Of Dividend, If Declared At The Ensuing Annual General Meeting.

We hereby inform that 29th Annual General Meeting (AGM) of the members of the Company will be held on Friday, 23 August, 2019 at 10.00 A.M. at Global Peace Auditorium, Brahma Kumaris, Shanti Sarovar, Academy for Better World, Gachibowli, Hyderabad - 500032, Telangana, India. Pursuant to Regulation 42 of the SEBI Listing Regulations, the Register of Member and Share Transfer Books of the Company will remain closed from 17 August, 2019 to 23 August, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of the Annual General Meeting of the Company and payment of dividend, if declared at the ensuing Annual General Meeting. We further wish to inform you that the Board of Directors at its meeting held on 25 May, 2019 has recommended a dividend of Rs. 16/- per equity share of Rs. 2/- face value i.e., 800% for the year ended 31 March, 2019 and the dividend, if declared at the Annual General Meeting, will be credited / dispatched on or before 06 September, 2019. The Annual Report containing the AGM Notice is also uploaded on the Company's website www.divislab.com.

Scrip code : 532488 Name : Divi's Laboratories Ltd.

Subject : Notice Of 29Th Annual General Meeting

We hereby inform that 29th Annual General Meeting (AGM) of the members of the Company will be held on Friday, 23 August, 2019 at 10.00 A.M. at Global Peace Auditorium, Brahma Kumaris, Shanti Sarovar, Academy for Better World, Gachibowli, Hyderabad - 500032, Telangana, India.

Scrip code : 505526 Name : Dolat Investments Ltd.,

Subject : Board Meeting Intimation for Recording Of Unaudited Financial Results For 1st Quarter Ended June 30, 2019 And Consideration Of Declaration Of Interim Dividend

DOLAT INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board Meeting of the Company shall be held on Tuesday, 06th August, 2019 at

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the Corporate office of the Company at 301-308, Bhagwati House, Plot A/19, Veera Desai Road, Andheri (West), Mumbai- 400058, inter-alia to: i. consider and take on record, the unaudited financial results for the 1st quarter ended 30th June, 2019; ii. consider declaration of an Interim Dividend to the equity shareholders. Pursuant to the Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the Company and the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities of the Company by Designated Persons has been closed upto 48 hours after the announcement of the said financial results is made public. Please take the above on record and oblige.

Scrip code : 505526 Name : Dolat Investments Ltd.,

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board Meeting of the Company shall be held on Tuesday, 06th August, 2019 at the Corporate office of the Company at 301-308, Bhagwati House, Plot A/19, Veera Desai Road, Andheri (West), Mumbai- 400058, inter-alia to: i. consider and take on record, the unaudited financial results for the 1st quarter ended 30th June, 2019; ii. consider declaration of an Interim Dividend to the equity shareholders. Pursuant to the Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the Company and the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities of the Company by Designated Persons has been closed upto 48 hours after the announcement of the said financial results is made public. Please take the above on record and oblige.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

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

BSE NAV

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

Subject : Board Meeting Intimation for CONVENING OF MEETING OF BOARD OF DIRECTORS

DWARIKESH SUGAR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve We wish to inform you that pursuant to Regulation 29(1) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 a Meeting of Board of Directors of the Company is scheduled to be held on Monday, August 05, 2019, to consider inter alia the following: 1. To consider & take on record unaudited Financial Results for the quarter(Q1) ended June 30, 2019; 2. To consider any other matter which the Board deems fit.

Scrip code : 532927 Name : eClerx Services Limited

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

ECLERX SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve Meeting of Board of Directors of the Company will be held on Friday, August 2, 2019, inter-alia, to approve and take on record the Unaudited Financial Results (Consolidated and Standalone) of the Company for the quarter ended June 30, 2019.

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Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Gist Of The Proceedings Of The 24Th Annual General Meeting Of The Company

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the gist of the Proceedings of the 24th Annual General Meeting of the Company held on July 25, 2019.

Scrip code : 523329 Name : Eldeco Housing & Ind. Ltd.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors To Be Held On Friday, 2Nd Day Of August, 2019

ELDECO HOUSING & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended June 30, 2019 and grant of inter corporate loan to Eldeco Infrastructure and Properties Limited and transact other business items as set out in the agenda

Scrip code : 526705 Name : Elegant Marbles & Grani Industries

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a summary of proceedings of the 34th AGM of the Members of the Company held on Thursday, July 25, 2019.

Scrip code : 502374 Name : Ellora Paper Mills Ltd.,

Subject : Board Meeting on August 01, 2019

Ellora Paper Mills Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on August 01, 2019.

Scrip code : 522027 Name : Ema India Ltd.

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

Pursuant to the Regulation 30 of the Listing Regulations, we wish to inform you that Ms. Namita Sabarwal (M.No. A35411), has resigned from the post of Company Secretary and Compliance Officer of the Company w.e.f. July 31, 2019, due to personal reason and new Company Secretary and Compliance Officer shall be appointed shortly, same shall be duly intimated. Kindly take the above on your record. Thanking You,

Scrip code : 542602 Name : Embassy Office Parks REIT

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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Dear Sir/Madam, We wish to inform you that the First Annual Meeting of the Unitholders of the Embassy Office Parks REIT was held on Thursday, July 25, 2019, at 2:30 P.M., at Coronet Hall, Le Meridien Hotel, 28 Sankey Road, P B No. 174, Bangalore - 560 052, India. A summary of the proceedings of the First Annual Meeting of the Unitholders of the Embassy Office Parks REIT is enclosed. Kindly take the same on record.

Scrip code : 531259 Name : Esha Media Research Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 09Th Aug 2019

Esha Media Research Limited 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 to be held on 09th Aug 2019 to consider and approve the unaudited financial results of the Company for the quarter ended 30th June 2019

Scrip code : 526468 Name : Euro Leder Fashion Ltd.

Subject : Intimation Regarding Book Closure And Cut Off Date

The Register of Members and Transfer Books in respect of Equity Shares of the Company will remain closed from 20th September, 2019 to 26th September 2019 (both days inclusive) in connection with the 27th annual closing and Annual General Meeting to be held on 26th September 2019.

Scrip code : 508906 Name : Everest Industries Ltd.

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

Everest Industries 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 : 508906 Name : Everest Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 86TH Annual General Meeting ('AGM')

Scrip code : 508906 Name : Everest Industries Ltd.

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

Voting Results & Scrutinizer Report of 86th Annual General Meeting ('AGM')

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Scrip code : 514358 Name : Everlon Synthetics Ltd.

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The First Quarter And Three Months Period Ended On 30Th June, 2019

EVERLON SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve the Un-audited financial results for the first quarter and three months period ended on 30th June, 2019

Scrip code : 540945 Name : Focus Suites Solutions & Services Limited

Subject : Intimation Of Change Of Website Address Of The Company.

We hereby inform you that website address of the Company has changed from www.focus-suites.com to www.focus-suites.in

Scrip code : 500150 Name : Foseco India Ltd

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

Declaration of the 1st interim dividend and fixation of the record date The Board of Directors at the said Meeting has declared a 1st interim dividend of Rs. 8.00 (80%) per equity share of Rs. 10/- each, for the financial year ending on 31 December 2019. Pursuant to Regulation 42 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, the record date for the purpose of payment of the 1st interim dividend will be 3 August 2019. The interim dividend will be paid / despatched to the shareholders on or before 24 August 2019.

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On July 29,2019, In Accordance With Regulation 29(1)(C) Of SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015

FRONTLINE SECURITIES 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 To consider the Voluntary Delisting of equity shares of the company from Bombay Stock Exchange.

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

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

Register of Members and Share Transfer Books of the Company will remain closed from 13th August 2019(Tuesday) to 20th August 2019(Tuesday) (both days inclusive) for taking record of the Members of the Company for the purpose of declaration of final dividend for the FY 2018-19.

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

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

Record Date for Declaration of Final Dividend for the FY 2018-19 is 13th August 2019.

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

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

GAIL (INDIA) 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 Board Meeting Intimation for Un-audited Financial Results for the quarter ended 30th June, 2019

Scrip code : 533265 Name : Gallantt Ispat Limited

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

Submission of Intimation of Withdrawal of Credit Rating by CRISIL Limited

Scrip code : 514167 Name : Ganesha Ecosphere Limited

Subject : Board Meeting Intimation for Consideration And Approval The Unaudited Financial Results (Provisional) Of The Company For The Quarter Ended June 30, 2019

GANESHA ECOSPHERE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2019 ,inter alia, to consider and approve We are pleased to inform you that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, August 1, 2019 to, inter-alia, consider and approve the Unaudited Financial Results (Provisional) of the Company for the Quarter ended June 30, 2019. Further, pursuant to Regulation 47(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the copy of newspaper clippings of the afore-mentioned Notice, published in an English daily newspaper (Business Standard) and in a Hindi daily newspaper (Business Standard) on July 25, 2019. The ''Trading Window'' for trading in the Company's Equity Shares has been closed from July 1, 2019 till 48 hours after the announcement of Unaudited Financial Results (Provisional) of the Company on August 1, 2019.

Scrip code : 539680 Name : Ganga Pharmaceuticals Limited

Subject : Notice Of Book Closure And Annual General Meeting

Pursuant to SEBI (Listing Obligation and Disclosure requirement) Regulations 2015, please be informed that 30th Annual general meeting of the members of the Company will be held on Monday, August 26, 2019. The register of members and share transfer books of the Company will remain closed from Tuesday, August 20, 2019 to Monday, August 26, 2019 (both days inclusive) for the purpose the Annual General Meeting of the Company. Please take the same on your record and suitably disseminated at all concerned.

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Scrip code : 522275 Name : GE T&D India Limited

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

Dear Sir, In terms of Regulation 30 read with Schedule III Part A Para A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you about the attached changes in Directors of the Company as approved by the members at the 63rd Annual General Meeting of the Company held on July 24, 2019. Thanking you, Yours faithfully,

Scrip code : 522275 Name : GE T&D India Limited

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

GE T&D 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 : 522275 Name : GE T&D India Limited

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

Dear Sir/Madam, In respect of the 63rd AGM of the Company held on July 24, 2019, please find enclosed: 1. voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure -I. 2. report of the Scrutinizer dated July 24, 2019, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration) Rules, 2014 as Annexure - II. This is for your information and records. Thanking You Yours Sincerely,

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

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

The Board of Directors at its meeting held on today i.e. July 25, 2019 (commenced at 11:00 a.m. and concluded at 16:50 p.m.), inter alia, has recommended a dividend of Re.0.58 (Paisa Fifty Eight only) per equity share of face value of Re.1/- each (58% of Face Value of Equity Share) for the financial year ended March 31, 2019. This is subject to approval of the shareholders at the ensuing 27th Annual General Meeting.

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

Subject : Intimation Of Date Of Annual General Meeting

The 27th Annual General Meeting ('AGM') of the Members of Genus Power Infrastructures Limited is scheduled to be held on Friday, September 06, 2019 at 11:00 a.m. IST at Jaipuria Institute of Management, A-32A, Sector-62, Opp. IBM, Noida-201309 (Uttar Pradesh).

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

The Register of Member and Share Transfer Books of the Company will remain closed from Saturday, August 31, 2019 to Friday, September 06, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of determining the names of shareholders eligible for AGM for the financial year 2018-19.

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Quaker Chemical And Houghton International Receive Final Approval To Combine.

Quaker Chemical and Houghton International Receive Final Approval to Combine.

Scrip code : 506076 Name : Grindwell Norton Ltd.

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

Board Composition: Based on the recommendation of the Nomination and Remuneration Committee, the Board at its meeting held today has appointed Mr. Subodh Satchitanand Nadkarni (Director Identification No. 00145999) as an Additional Director (Non-Executive & Independent) of the Company and Independent, Non-Executive Director on the Board for a tenure of five consecutive years w.e.f. July 25, 2019, subject to the approval of the Members at the next Annual General Meeting of the Company. The Company has received necessary disclosures from him regarding his appointment as a Director. Mr. Subodh Satchitanand Nadkarni is not debarred or disqualified for the said appointment. The brief profile of Mr. Subodh Satchitanand Nadkarni is annexed herewith. We request you to note the above and acknowledge receipt.

Scrip code : 511288 Name : GRUH Finance Ltd

Subject : Appointment Of Chief Risk Officer Of The Company

The Board of Directors have at its meeting held today i.e. 25th July, 2019 approved the appointment of Mr. Milind Fanse, as the Chief Risk Officer of the Company.

Scrip code : 511543 Name : GSB Finance Ltd.

Subject : Update on board meeting

The Board Meeting to be held on 13/08/2019 has been revised to 13/08/2019 This is to inform you that Board Meeting of the Company is scheduled to be held on 13th August, 2019 at 10.00 am to consider unaudited Quarterly Financial Results for the quarter ended on 30th June 2019 As per Closure of Trading Window in terms of SEBI (Prohibition of Insider Trading) Regulation, 1992, the Trading window will be closed for the Directors, Employees and Auditors of the Company from 04th August, 2019 till 14th August, 2019 (both days inclusive) and the Directors, Employees and Auditors including their dependants are therefore not permitted to deal in the shares of the Company till 14th August, 2019

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Scrip code : 511543 Name : GSB Finance Ltd.

Subject : Board Meeting Intimation for Notice For Unaudited Quarterly Result For Quarter Ended 30Th June, 2019

GSB FINANCE 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 This is to inform you that Board Meeting of the Company is scheduled to be held on 13th August, 2019 at 10.00 am to consider unaudited Quarterly Financial Results for the quarter ended on 30th June 2019 As per Closure of Trading Window in terms of SEBI (Prohibition of Insider Trading) Regulation, 1992, the Trading window will be closed for the Directors, Employees and Auditors of the Company from 04th August, 2019 till 14th August, 2019 (both days inclusive) and the Directors, Employees and Auditors including their dependants are therefore not permitted to deal in the shares of the Company till 14th August, 2019

Scrip code : 530001 Name : Gujarat Alkalies & Chemicals Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Quarterly Standalone & Consolidated Un-Audited (Provisional) Financial Results For The First Quarter Ended On 30Th June, 2019.

GUJARAT ALKALIES & CHEMICALS 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 In compliance of Regulation 29 (1) (a) of SEBI (LODR) Regulations, 2015, we have to inform you that the Board of Directors of the Company will meet on Thursday, the 8th August, 2019 for considering Quarterly Standalone & Consolidated Un-audited (Provisional) Financial Results for the First Quarter ended on 30th June, 2019.

Scrip code : 500174 Name : Gujarat Lease Financing Limited,

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

(By Listing Portal) Dt. 25th July, 2019 To, BSE Limited, Corporate Relationship Department 14th Floor, P. J. Towers, Dalal Street, Fort, Mumbai - 400001 Scrip Code: 500174 To, National Stock Exchange of India Limited Corporate Relationship Department 'Exchange Plaza', C-1, Block G Bandra- Kurla Complex, Bandra (East), Mumbai- 400051 Scrip Symbol: GLFL Dear Sirs, Re: Intimation of Resignation of Director as per Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 This is to inform you that, the Company has received a letter from Gujarat Industrial Investment Corporation Limited (GIIC) informing withdrawal of directorship of Shri Y.K. Vyas as Director of Company due to his retirement from the services of GIIC Ltd. and appointing Shri P.J. Parikh as Director of the Company in place of Shri Y.K. Vyas. The Company has received resignation letter from Shri Y. K Vyas tendering his resignation from the Directorship of the Company to be effective from 07.08.2019. For your kind information and records. Yours faithfully, For, Gujarat Lease Financing Limited Kamlesh Patel Company Secretary

Scrip code : 530141 Name : Gyan Developers & Builders Ltd.

Subject : Board Meeting Intimation for Board Meeting On 31.07.2019 To Consider The Un-Audited Financial Results For Quarter June 30, 2019

GYAN DEVELOPERS & BUILDERS 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 on 31.07.2019 to consider the un-audited financial results for quarter June 30, 2019

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Scrip code : 532145 Name : H.S.India Ltd.

Subject : Board Meeting Intimation for APPROVING THE BOARDS'' REPORT AND FIXING DAY AND PLACE OF 30TH ANNUAL GENERAL MEETING

H.S.INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve Meeting No.2019-20/2 of the Board of Directors of the Company is scheduled to be held on Friday, 2nd August, 2019 at 11.00 a.m. at registered office of the Company at Unit No. 202, Morya Blue Moon, Off New Link Road, Andheri West, Mumbai - 400053, inter alia, to transact the following businesses: 1. To consider and approve the Boards' Report alongwith annexures for the year ended 31st March, 2019; 2. To fix day, date, time and place of 30th Annual General Meeting of the Company; and 3. To appoint Secretarial Auditor for the financial year 2019-20.

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

HDFC Life Insurance Company 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 : 513599 Name : Hindustan Copper Ltd.

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

HINDUSTAN COPPER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2019 ,inter alia, to consider and approve Financial Results of the Company for the quarter ended 30th June, 2019

Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Board Meeting Intimation for Notice Of The Meeting Of The Board Of Directors.

HINDUSTHAN NATIONAL GLASS & INDUSTRIES 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, kindly be informed that a meeting of the Board of Directors of the Company will be held on Tuesday, 13th August, 2019 at its Registered Office at 2, Red Cross Place, Kolkata- 700 001, inter-alia, to consider a

Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

Subject : Board Meeting Intimation for To Consider, Approve And To Take On Record The Unaudited Financial Statements (Standalone) For Quarter Ended 30Th June, 2019.

Housing And Urban Development Corporation Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 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 proposed to be held at the registered office of the Company on Friday, the 2nd August, 2019 to consider, approve and to take on record the Unaudited Financial Statements (Standalone) for quarter ended 30th June, 2019. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, the Trading Window, for dealing in

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the securities of the Company, is already closed from Monday, the 1st July, 2019 till 48 hours after the declaration of financial results for the quarter ended 30th June, 2019, for which the intimation has already been given to Stock Exchange(s) vide letter no. HUDCO/CS/SE/2019 dated 20th June, 2019 and the same will re-open on Monday, 5th August, 2019.

Scrip code : 509820 Name : Huhtamaki PPL Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Huhtamaki PPL Limited.

Huhtamaki PPL Limited 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 Dear Sir/Madam, Pursuant to Regulation 47 read with Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note that the meeting of the Board of Directors of the Company will be held on Thursday, 8th August, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter/Half Year ended June 30, 2019. Please take the same on your records and acknowledge receipt.

Scrip code : 542592 Name : Humming Bird Education Limited

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

Humming Bird Education Ltd has gone ahead and initiated a path breaking & first of its kind corporate tie ups in its industry with the best of the brands in their respective sectors to bring a unique & innovative product solutions which may further add new horizons and opportunities of growth & expansion. The corporate tie ups has happened with the following brands:
1. Kotak Life insurance 2. Jaro Toppscholars Pvt. Ltd. 3. Alpha Advertising Pvt. Ltd. This is for your information and records.

Scrip code : 541928 Name : ICICI Prudential Mutual Fund

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

records.

Scrip code : 961694 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

IDFC FIRST Bank Limited - Outcome of 5th Annual General Meeting held on Jul 25 2019: In continuation to our letter dated July 01, 2019, we wish to inform you that at the 5th Annual General Meeting of the Shareholders of the Shareholders of IDFC FIRST Bank Limited ('IDFC FIRST Bank' or the 'Bank') held on Thursday, July 25, 2019 at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil Nadu, India at 11:00 a.m., the businesses mentioned in the Notice dated June 25, 2019 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations and Scrutinizer's Report are being sent separately.

Scrip code : 961735 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

IDFC FIRST Bank Limited - Outcome of 5th Annual General Meeting held on Jul 25 2019: In continuation to our letter dated July 01, 2019, we wish to inform you that at the 5th Annual General Meeting of the Shareholders of the Shareholders of IDFC FIRST Bank Limited ('IDFC FIRST Bank' or the 'Bank') held on Thursday, July 25, 2019 at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil Nadu, India at 11:00 a.m., the businesses mentioned in the Notice dated June 25, 2019 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations and Scrutinizer's Report are being sent separately.

Scrip code : 961746 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

IDFC FIRST Bank Limited - Outcome of 5th Annual General Meeting held on Jul 25 2019: In continuation to our letter dated July 01, 2019, we wish to inform you that at the 5th Annual General Meeting of the Shareholders of the Shareholders of IDFC FIRST Bank Limited ('IDFC FIRST Bank' or the 'Bank') held on Thursday, July 25, 2019 at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil Nadu, India at 11:00 a.m., the businesses mentioned in the Notice dated June 25, 2019 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations and Scrutinizer's Report are being sent separately.

Scrip code : 961710 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

IDFC FIRST Bank Limited - Outcome of 5th Annual General Meeting held on Jul 25 2019: In continuation to our letter dated July 01, 2019, we wish to inform you that at the 5th Annual General Meeting of the Shareholders of the Shareholders of IDFC FIRST Bank Limited ('IDFC FIRST Bank' or the 'Bank') held on Thursday, July 25, 2019 at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil Nadu, India at 11:00 a.m., the businesses mentioned in the Notice dated June 25, 2019 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations and Scrutinizer's Report are being sent separately.

Scrip code : 961745 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

IDFC FIRST Bank Limited - Outcome of 5th Annual General Meeting held on Jul 25 2019: In continuation to our letter dated July 01, 2019, we wish to inform you that at the 5th Annual General Meeting of the Shareholders of the Shareholders of IDFC FIRST Bank Limited ('IDFC FIRST Bank' or the 'Bank') held on Thursday, July 25, 2019 at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil

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Nadu, India at 11:00 a.m., the businesses mentioned in the Notice dated June 25, 2019 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations and Scrutinizer's Report are being sent separately.

Scrip code : 961720 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

IDFC FIRST Bank Limited - Outcome of 5th Annual General Meeting held on Jul 25 2019: In continuation to our letter dated July 01, 2019, we wish to inform you that at the 5th Annual General Meeting of the Shareholders of the Shareholders of IDFC FIRST Bank Limited ('IDFC FIRST Bank' or the 'Bank') held on Thursday, July 25, 2019 at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil Nadu, India at 11:00 a.m., the businesses mentioned in the Notice dated June 25, 2019 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations and Scrutinizer's Report are being sent separately.

Scrip code : 961697 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

IDFC FIRST Bank Limited - Outcome of 5th Annual General Meeting held on Jul 25 2019: In continuation to our letter dated July 01, 2019, we wish to inform you that at the 5th Annual General Meeting of the Shareholders of the Shareholders of IDFC FIRST Bank Limited ('IDFC FIRST Bank' or the 'Bank') held on Thursday, July 25, 2019 at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil Nadu, India at 11:00 a.m., the businesses mentioned in the Notice dated June 25, 2019 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations and Scrutinizer's Report are being sent separately.

Scrip code : 961695 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

IDFC FIRST Bank Limited - Outcome of 5th Annual General Meeting held on Jul 25 2019: In continuation to our letter dated July 01, 2019, we wish to inform you that at the 5th Annual General Meeting of the Shareholders of the Shareholders of IDFC FIRST Bank Limited ('IDFC FIRST Bank' or the 'Bank') held on Thursday, July 25, 2019 at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil Nadu, India at 11:00 a.m., the businesses mentioned in the Notice dated June 25, 2019 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations and Scrutinizer's Report are being sent separately.

Scrip code : 957040 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

IDFC FIRST Bank Limited - Outcome of 5th Annual General Meeting held on Jul 25 2019: In continuation to our letter dated July 01, 2019, we wish to inform you that at the 5th Annual General Meeting of the Shareholders of the Shareholders of IDFC FIRST Bank Limited ('IDFC FIRST Bank' or the 'Bank') held on Thursday, July 25, 2019 at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil Nadu, India at 11:00 a.m., the businesses mentioned in the Notice dated June 25, 2019 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations and Scrutinizer's Report are being sent separately.

Scrip code : 539437 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

IDFC FIRST Bank Limited - Outcome of 5th Annual General Meeting held on Jul 25 2019: In continuation to our letter dated July 01, 2019, we wish to inform you that at the 5th Annual General Meeting of the Shareholders of the Shareholders of IDFC FIRST Bank Limited ('IDFC FIRST Bank' or the 'Bank') held on Thursday, July 25, 2019 at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil Nadu, India at 11:00 a.m., the businesses mentioned in the Notice dated June 25, 2019 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations and Scrutinizer's Report are being sent separately.

Scrip code : 961700 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

IDFC FIRST Bank Limited - Outcome of 5th Annual General Meeting held on Jul 25 2019: In continuation to our letter dated July 01, 2019, we wish to inform you that at the 5th Annual General Meeting of the Shareholders of the Shareholders of IDFC FIRST Bank Limited ('IDFC FIRST Bank' or the 'Bank') held on Thursday, July 25, 2019 at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil Nadu, India at 11:00 a.m., the businesses mentioned in the Notice dated June 25, 2019 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations and Scrutinizer's Report are being sent separately.

Scrip code : 961699 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

IDFC FIRST Bank Limited - Outcome of 5th Annual General Meeting held on Jul 25 2019: In continuation to our letter dated July 01, 2019, we wish to inform you that at the 5th Annual General Meeting of the Shareholders of the Shareholders of IDFC FIRST Bank Limited ('IDFC FIRST Bank' or the 'Bank') held on Thursday, July 25, 2019 at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil Nadu, India at 11:00 a.m., the businesses mentioned in the Notice dated June 25, 2019 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as

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required under Regulation 44 of the Listing Regulations and Scrutinizer's Report are being sent separately.

Scrip code : 961709 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

IDFC FIRST Bank Limited - Outcome of 5th Annual General Meeting held on Jul 25 2019: In continuation to our letter dated July 01, 2019, we wish to inform you that at the 5th Annual General Meeting of the Shareholders of the Shareholders of IDFC FIRST Bank Limited ('IDFC FIRST Bank' or the 'Bank') held on Thursday, July 25, 2019 at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil Nadu, India at 11:00 a.m., the businesses mentioned in the Notice dated June 25, 2019 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations and Scrutinizer's Report are being sent separately.

Scrip code : 961709 Name : IDFC FIRST BANK LIMITED

Subject : IDFC FIRST Bank Limited - Outcome Of The Nomination & Remuneration Committee Meeting Held On July 24, 2019

Grant of Stock Options under IDFC FIRST Bank Employee Stock Option Scheme - 2015 We wish to inform you that the members of the Nomination & Remuneration Committee at its meeting held today i.e. July 24, 2019 has inter-alia considered and approved grant of 9,50,000 stock options to eligible employees under IDFC FIRST Bank Employee Stock Option Scheme - 2015 at market price determined as per the Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014 as amended from time to time. Further, the Committee approved re-grant of 83,400 stock options to eligible employee of the Bank as per the Share Exchange Ratio pursuant to Scheme of Amalgamation of Capital First Group with IDFC FIRST Bank Limited (formerly known as IDFC Bank Limited) at the adjusted Grant Price and as per the terms and conditions approved by the Nomination and Remuneration Committee at its meeting held on February 04, 2019.

Scrip code : 961719 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

IDFC FIRST Bank Limited - Outcome of 5th Annual General Meeting held on Jul 25 2019: In continuation to our letter dated July 01, 2019, we wish to inform you that at the 5th Annual General Meeting of the Shareholders of the Shareholders of IDFC FIRST Bank Limited ('IDFC FIRST Bank' or the 'Bank') held on Thursday, July 25, 2019 at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil Nadu, India at 11:00 a.m., the businesses mentioned in the Notice dated June 25, 2019 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations and Scrutinizer's Report are being sent separately.

Scrip code : 961736 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

IDFC FIRST Bank Limited - Outcome of 5th Annual General Meeting held on Jul 25 2019: In continuation to our letter dated

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July 01, 2019, we wish to inform you that at the 5th Annual General Meeting of the Shareholders of the Shareholders of IDFC FIRST Bank Limited ('IDFC FIRST Bank' or the 'Bank') held on Thursday, July 25, 2019 at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil Nadu, India at 11:00 a.m., the businesses mentioned in the Notice dated June 25, 2019 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations and Scrutinizer's Report are being sent separately.

Scrip code : 961696 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

IDFC FIRST Bank Limited - Outcome of 5th Annual General Meeting held on Jul 25 2019: In continuation to our letter dated July 01, 2019, we wish to inform you that at the 5th Annual General Meeting of the Shareholders of the Shareholders of IDFC FIRST Bank Limited ('IDFC FIRST Bank' or the 'Bank') held on Thursday, July 25, 2019 at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil Nadu, India at 11:00 a.m., the businesses mentioned in the Notice dated June 25, 2019 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations and Scrutinizer's Report are being sent separately.

Scrip code : 522289 Name : Ifm Impex Global Ltd.

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

1. The Board took note the Resignation of Mr. Rajiv Bajpai, from the post of Independent Director. 2. The Board took note the resignation of Mr. Pankaj Chander from the post of Directorship of the Company.

Scrip code : 522289 Name : Ifm Impex Global Ltd.

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

1. The Board considered and approved the appointment of Mr. Sanjay Kumar Gupta as Additional Whole Time Director of the Company. 2. The Board considered and approved Mr. Chandan Singh as Additional Independent Director of the Company.

Scrip code : 517571 Name : IMP Power 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. IMP Powers Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 536709 Name : IND Renewable Energy Ltd

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Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The First Quarter And Three Months Period Ended On 30Th June, 2019

IND Renewable Energy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve the Un-audited financial results for the first quarter and three months period ended on 30th June, 2019

Scrip code : 530005 Name : India Cements Ltd.,

Subject : Board Meeting Intimation for Considering Unaudited Financial Results For The Quarter Ended 30Th June 2019.

INDIA CEMENTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve unaudited financial results for the quarter ended 30th June 2019.

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 : 541300 Name : IndInfravit Trust

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We, the Investment Manager of the IndInfravit Trust ('the Trust'), hereby submit the details regarding proceedings and voting results of the business transacted at the Annual General Meeting of the Unitholders of the Trust ('Unitholders') held on Thursday, July 25, 2019. The resolutions were passed with simple majority.

Scrip code : 539433 Name : Indo-Global Enterprises Limited

Subject : Intimation Of Appointment Of Chief Financial Officer

Intimation Of Appointment Of Chief Financial Officer

Scrip code : 539433 Name : Indo-Global Enterprises Limited

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

With reference to the above subject, we would like to inform that Board of the Directors in their Meeting held on today 25th July, 2019, following matters have been transacted and approved along with other routine business; 1. Appointment of Mr.

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Arvind Patel as Executive Director and CFO of the Company [Brief profile is attached] 2. Appointment of Mr. Uday Shah as Non Executive Independent Director of the Company. [Brief profile is attached] 3. Mr. Rupesh Mehta and Mrs. Preeti Mehta ceased to be director of the company w.e.f. today due to resignation.

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Appointment of Shri Amit Garg as Director (Commercial) of the Company.

Scrip code : 506222 Name : INEOS Styrolution India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For The First Quarter Ended On June 30, 2019.

INEOS Styrolution India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the first quarter ended on June 30, 2019.

Scrip code : 500209 Name : Infosys Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Infosys wins the HPE System Integrator Partner of the Year 2019 for Hybrid Cloud Solutions

Scrip code : 541956 Name : IRCON International Ltd

Subject : Intimation Of Annual General Meeting, Book Closure, E- Voting And Fixation Of Record Date For Final Dividend

This is to inform that 43rd Annual General Meeting of Ircon International Limited is going to be held on Tuesday, 3rd September, 2019 at 10.00 A.M. at Air Force Auditorium, Subroto Park, New Delhi - 110010 and other relevant details, fixed in connection with the AGM are attached herewith.

Scrip code : 517063 Name : Jetking Infotrain Ltd.

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

Jetking Infotrain 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 : 517063 Name : Jetking Infotrain Ltd.

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

Intimation of Voting results along with Scrutinizer's Report of 35th AGM held on 23rd July 2019 pursuant to Regulation 44 of SEBI (LODR) Regulations 2015

Scrip code : 540850 Name : Jhandewalas Foods Limited

Subject : Intimation Of Transfer Of Share

Intimation of transfer of share

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

Subject : Board Meeting Intimation for Consideration Of Unaudited Standalone & Consolidated Financial Results And Appointment Of Company Secretary And Compliance Officer.

JHS SVENDGAARD LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors is scheduled to be held on Tuesday, August 06, 2018 at the Corporate office of the Company at B-1/E-23, Mohan Co-Operative Industrial Area, Mathura Road, New Delhi-110044 at 12:00 Noon to consider inter-alia the Unaudited Standalone & Consolidated financial results of the Company and its Subsidiaries as per INDAS for the first quarter ended 30th June, 2019 along with the Appointment of Company Secretary and Compliance Officer. The Trading Window of the Company will remain closed for trading in the Securities of the Company by Directors, Officers, KMP's, Designated Persons from the close of business hour on 25th July, 2019 to the close of business hour on 08th August, 2019, on account of Board meeting of the Company to be convened on August 06th , 2018.

Scrip code : 536493 Name : JK Agri Genetics Limited

Subject : Appointment Of Chief Financial Officer

Pursuant to the provisions of the aforesaid Regulation, we have to inform that the Board of Directors of the Company at its meeting held today i.e., 25th July 2019 have appointed Mr. Sravana Kumar Gowthavaram as Chief Financial Officer of the Company with immediate effect and also authorised him for the purpose of determining materiality of an event or information and for the purpose of making disclosures to the Stock Exchange under Regulation 30(5) of the aforesaid Regulation.

Scrip code : 530007 Name : JK Tyre & Industries Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results Of The Company For The First Quarter Ended 30Th June 2019.

JK TYRE & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the first quarter ended 30th June 2019.

Scrip code : 519248 Name : JVL Agro Industries Limited

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

Enclosed is the outcome of COC meeting - by the order of RP

Scrip code : 532926 Name : JYOTHY LABS LIMITED

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

Jyothy Labs 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 : 532926 Name : JYOTHY LABS LIMITED

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

Submission of Voting Results pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Scrutinizers Report

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

Subject : Intimation Of Having Signed Power Purchase Agreement (PPA) For Sale Of 950 KW Solar Power Under Independent Power Producer ('''IPP''')

KPI Global has informed BSE that Power Purchase Agreement (PPA) has been signed with M/s Devang Paper Mills Private Limited, Vapi for sale of 950 KW solar power for a period of 15 years under the category of Independent Power Producer (IPP).

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject :
 S.No. Particulars Event Dates
 1 Cut-Off Date
 02Nd September, 2019
 2 The Remote E-Voting Period Will Commence On 06Th September, 2019 At 10.00 Am
 3 The Remote E-Voting Period Will End On 08Th September, 2019 At 05.00 Pm
 4 Record Date Or Date Of Closure Of Transfer Books
 03Rd September, 2019 To 09Th September 2019.

With reference to the above, this is to inform that the 26th Annual General Meeting (26th AGM) of the Company is scheduled to be held on Monday, September 09, 2019 at 11.00 A.M. at M.M. Hotels, 65/66, Nellukara Street, Kanchipuram - 631502, Tamil Nadu, India for the purpose of transacting the business mentioned in the Notice to be separately posted to the Members in due course as detailed below: 1. To Adopt Audited Standalone Financial Statements for the Financial year ended 31st March, 2019 and the Reports of the Board of Directors and Auditors thereon. 2. To declare a dividend of Rs. 2.00/- per share on equity shares for the year ended 31st March, 2019. 3. To re-appoint Mrs. Pushpa S Jain (DIN: 06939054), who retires by rotation and being eligible offers herself for re-appointment. 4. To approve related party transaction with M/s Suresh Industries for sale, purchase or supply of any goods or materials. 5. To ratify the remuneration payable to M/s. N. Sivashankaran & Co., Cost Accountants (FIRM REG NO.100662). 6. To approve revision of remuneration payable to Mr. Suresh Shah (DIN: 01659809), Managing Director of the Company, Mr. Dipesh S Jain (DIN: 01659930), Whole-time Director, Mr. Arun V Shah (DIN: 01744884), Whole-time Director. 7. To Re-appoint Mr. S.Srinivasan (DIN: 05185901) as Independent Director of the Company for a second term. 8. To Re-appoint Mr. K.Venkateswaran (DIN: 00001899) as Independent Director of the Company for a second term. 9. To Re-appoint Mr. N.Raghu (DIN: 06736497) as Independent Director of the Company for a second term.

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This is to inform you that : 1. M/s. P. Sriram & Associates (C.P.No. 3310), Practicing Company Secretaries, has been appointed as Scrutinizer to scrutinize the e-voting process in a fair and transparent manner. 2. The details of other Events are given below: S.No. Particulars Event dates 1 Cut-off date (A person whose name is recorded in the Register of Members or in Register of Beneficial Owners maintained by the depositories as on the cut-off date, shall be entitled to avail the facility of remote e-voting as well as voting in the AGM) 02nd September, 2019 2 The remote e-voting period will commence on 06th September, 2019 at 10.00 am 3 The remote e-voting period will end on 08th September, 2019 at 05.00 pm 4 Record date or Date of closure of transfer books 03rd September, 2019 to 09th September 2019. 3. During the above said e-voting period, members of the Company holding shares either in physical form or in dematerialized form, as on the cut-off date, may cast their vote by remote e-voting. Any person, who acquires shares of the Company and become member of the Company after dispatch of the Notice and holding shares as of the cut-off date i.e., 02nd September, 2019 may obtain the login ID and password by sending a request at helpdesk.evoting@cdslindia.com or Issuer/RTA and if member is already registered with CDSL for remote voting then he/she can use his/her existing user ID and password for casting the vote. Kindly take the same on record and do the needful.

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

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

With reference to the above, this is to inform that the 26th Annual General Meeting (26th AGM) of the Company is scheduled to be held on Monday, September 09, 2019 at 11.00 A.M. at M.M. Hotels, 65/66, Nellukara Street, Kanchipuram - 631502, Tamil Nadu, India for the purpose of transacting the business mentioned in the Notice to be separately posted to the Members in due course as detailed below: 1. To Adopt Audited Standalone Financial Statements for the Financial year ended 31st March, 2019 and the Reports of the Board of Directors and Auditors thereon. 2. To declare a dividend of Rs. 2.00/- per share on equity shares for the year ended 31st March, 2019. 3. To re-appoint Mrs. Pushpa S Jain (DIN: 06939054), who retires by rotation and being eligible offers herself for re-appointment. 4. To approve related party transaction with M/s Suresh Industries for sale, purchase or supply of any goods or materials. 5. To ratify the remuneration payable to M/s. N. Sivashankaran & Co., Cost Accountants(FIRM REG NO.100662). 6. To approve revision of remuneration payable to Mr. Suresh Shah(DIN: 01659809), Managing Director of the Company, Mr. Dipesh S Jain(DIN: 01659930), Whole-time Director, Mr. Arun V Shah(DIN: 01744884), Whole-time Director. 7. To Re-appoint Mr. S.Srinivasan (DIN: 05185901) as Independent Director of the Company for a second term. 8. To Re-appoint Mr. K.Venkateswaran (DIN: 00001899) as Independent Director of the Company for a second term. 9. To Re-appoint Mr. N.Raghu (DIN: 06736497) as Independent Director of the Company for a second term.

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Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject :
 S.No. Particulars Event Dates
 1 Cut-Off Date
 (A Person Whose Name Is Recorded In The Register Of Members Or In Register Of Beneficial Owners Maintained By The Depositories As On The Cut-Off Date, Shall Be Entitled To Avail The Facility Of Remote E-Voting As Well As Voting In The AGM) 02Nd September, 2019
 2 The Remote E-Voting Period Will Commence On 06Th September, 2019 At 10.00 Am
 3 The Remote E-Voting Period Will End On 08Th September, 2019 At 05.00 Pm
 4 Record

Date Or

With reference to the above, this is to inform that the 26th Annual General Meeting (26th AGM) of the Company is scheduled to be held on Monday, September 09, 2019 at 11.00 A.M. at M.M. Hotels, 65/66, Nellukara Street, Kanchipuram - 631502, Tamil Nadu, India for the purpose of transacting the business mentioned in the Notice to be separately posted to the Members in due course as detailed below: 1. To Adopt Audited Standalone Financial Statements for the Financial year ended 31st March, 2019 and the Reports of the Board of Directors and Auditors thereon. 2. To declare a dividend of Rs. 2.00/- per share on equity shares for the year ended 31st March, 2019. 3. To re-appoint Mrs. Pushpa S Jain (DIN: 06939054), who retires by rotation and being eligible offers herself for re-appointment. 4. To approve related party transaction with M/s Suresh Industries for sale, purchase or supply of any goods or materials. 5. To ratify the remuneration payable to M/s. N. Sivashankaran & Co., Cost Accountants(FIRM REG NO.100662). 6. To approve revision of remuneration payable to Mr. Suresh Shah(DIN: 01659809), Managing Director of the Company, Mr. Dipesh S Jain(DIN: 01659930), Whole-time Director, Mr. Arun V Shah(DIN: 01744884), Whole-time Director. 7. To Re-appoint Mr. S.Srinivasan (DIN: 05185901) as Independent Director of the Company for a second term. 8. To Re-appoint Mr. K.Venkateswaran (DIN: 00001899) as Independent Director of the Company for a second term. 9. To Re-appoint Mr. N.Raghu (DIN: 06736497) as Independent Director of the Company for a second term.

This is to inform you that : 1. M/s. P. Sriram & Associates (C.P.No. 3310), Practicing Company Secretaries, has been appointed as Scrutinizer to scrutinize the e-voting process in a fair and transparent manner. 2. The details of other Events are given below: S.No. Particulars Event dates 1 Cut-off date (A person whose name is recorded in the Register of Members or in Register of Beneficial Owners maintained by the depositories as on the cut-off date, shall be entitled to avail the facility of remote e-voting as well as voting in the AGM) 02nd September, 2019 2 The remote e-voting period will commence on 06th September, 2019 at 10.00 am 3 The remote e-voting period will end on 08th September, 2019 at 05.00 pm 4 Record date or Date of closure of transfer books 03rd September, 2019 to 09th September 2019. 3. During the above said e-voting period, members of the Company holding shares either in physical form or in dematerialized form, as on the cut-off date, may cast their vote by remote e-voting. Any person, who acquires shares of the Company and become member of the Company after dispatch of the Notice and holding shares as of the cut-off date i.e., 02nd September, 2019 may obtain the login ID and password by sending a request at helpdesk.evoting@cDSLindia.com or Issuer/RTA and if member is already registered with CDSL for remote voting then he/she can use his/her existing user ID and password for casting the vote. Kindly take the same on record and do the needful.

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Corporate Action-Board approves Dividend

With reference to the above, this is to inform that the 26th Annual General Meeting (26th AGM) of the Company is scheduled to be held on Monday, September 09, 2019 at 11.00 A.M. at M.M. Hotels, 65/66, Nellukara Street, Kanchipuram - 631502, Tamil Nadu, India for the purpose of transacting the business mentioned in the Notice to be separately posted to the Members in due course as detailed below: 1. To Adopt Audited Standalone Financial Statements for the Financial year ended 31st March, 2019 and the Reports of the Board of Directors and Auditors thereon. 2. To declare a dividend of Rs. 2.00/- per share on equity shares for the year ended 31st March, 2019. 3. To re-appoint Mrs. Pushpa S Jain (DIN: 06939054), who retires by rotation and being eligible offers herself for re-appointment. 4. To approve related party transaction with M/s Suresh Industries for sale, purchase or supply of any goods or materials. 5. To ratify the remuneration payable to M/s. N. Sivashankaran & Co., Cost Accountants(FIRM REG NO.100662). 6. To approve revision of remuneration payable to Mr. Suresh Shah(DIN: 01659809), Managing Director of the Company, Mr. Dipesh S Jain(DIN: 01659930), Whole-time Director, Mr. Arun V Shah(DIN: 01744884), Whole-time Director. 7. To Re-appoint Mr. S.Srinivasan (DIN: 05185901) as Independent Director of the Company for a second term. 8. To Re-appoint Mr. K.Venkateswaran (DIN: 00001899) as Independent Director of the Company for a second term. 9. To Re-appoint Mr. N.Raghu (DIN: 06736497) as Independent Director of the Company for a second term.

This is to inform you that : 1. M/s. P. Sriram & Associates (C.P.No. 3310), Practicing Company Secretaries, has been appointed as Scrutinizer to scrutinize the e-voting process in a fair and transparent manner. 2. The details of other Events are given below: S.No. Particulars Event dates 1 Cut-off date (A person whose name is recorded in the Register of Members or in Register of Beneficial Owners maintained by the depositories as on the cut-off date, shall be entitled to avail the facility of remote e-voting as well as voting in the AGM) 02nd September, 2019 2 The remote e-voting period will commence on 06th September, 2019 at 10.00 am 3 The remote e-voting period will end on 08th September, 2019 at 05.00 pm 4

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Record date or Date of closure of transfer books 03rd September, 2019 to 09th September 2019. 3. During the above said e-voting period, members of the Company holding shares either in physical form or in dematerialized form, as on the cut-off date, may cast their vote by remote e-voting. Any person, who acquires shares of the Company and become member of the Company after dispatch of the Notice and holding shares as of the cut-off date i.e., 02nd September, 2019 may obtain the login ID and password by sending a request at helpdesk.evoting@cdslindia.com or Issuer/RTA and if member is already registered with CDSL for remote voting then he/she can use his/her existing user ID and password for casting the vote. Kindly take the same on record and do the needful.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank opens its 843rd Branch at Siddipet [Telangana] on 25-07-2019.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Intimation on Credit rating with respect to Certificate of Deposit Programme

Karur Vysya Bank Ltd has informed BSE about "Intimation on Credit rating with respect to Certificate of Deposit Programme".

Scrip code : 531960 Name : Kashyap Tele-Medicines Limited

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

Kashyap Tele-Medicines Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 2nd day of August, 2019 at the Corporate Office of the Company i.e. 'Suryarath', 1st Floor, Panchwati, 1st Lane, Ambawadi, Ahmedabad - 06, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the first quarter ended 30th June, 2019 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to transact any other businesses as per the agenda items of the Meeting. Kindly take the above disclosure on your record as compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 502933 Name : Katare Spinning Mills Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 01.08.2019

KATARE SPINNING MILLS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2019, inter alia, to consider and approve Enclosing herewith the Notice of Intimation of Board Meeting to be held on 01st August, 2019

Scrip code : 590041 Name : KAVERI TELECOM PRODUCTS LTD.

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

Dear Sir, Sub: Intimation of Changes in the Board of Directors of the Company Ref: Announcement under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, This is to inform that the Board of Directors of the Company in its Meeting held on 22nd July 2019, has accepted the Resignation of Mr. Bhaskar Rao Y, Independent Director of the Company w.e.f. 22nd July 2019. This is for your information and records.

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

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

KEC International 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 : 531892 Name : Khandwala Securities Ltd.

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

KHANDWALA SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, August 5, 2019 at the Registered Office of the Company, inter-alia, to consider and approve the following matters:- 1. Unaudited Financial Results of the Company for the quarter ended on June 30, 2019. 2. Any other matter with the permission of the Chairman. Further, the trading window for dealing in securities of the Company is already closed for all directors, officers, designated employees and connected persons of the Company from July 1, 2019 till the end of 48 hours after the declaration of Unaudited Financial Results of the Company for the quarter ended on June 30, 2019 to the stock exchanges.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

KIRLOSKAR OIL ENGINES 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 1. Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: A meeting of the Board of Directors of the Company will be held on 9 August 2019, inter alia, to consider and approve Standalone and Consolidated Un-audited Financial Results for the quarter ended 30 June 2019. 2. Trading Window closure: The Trading window for dealing in the securities of the Company has been closed from 1 July 2019 as communicated earlier vide our letter dated 29 June 2019 and shall remain closed till 14 August 2019, as per the Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and Immediate Relatives of Designated Persons of Kirloskar Oil Engines Limited under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended. You are requested to take the same on record

Scrip code : 500458 Name : Kore Foods Limited

Subject : Change Of Email ID Of Company Secretary

To Rectify the Email ID of Company Secretary as under pjoshi@philproducts.com

Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Postal Ballot-Voting Results Of Postal Ballot

Pursuant to the provisions of Regulation 30 and 44 (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('the Regulations') please find enclosed herewith the following:- 1.Voting results as required under Regulation 44 of the Regulations. 2.Report of Scrutinizer dated July 24, 2019, pursuant to the provisions of Section 108 and Section 110 of the Companies Act, 2013 and read with Companies (Management and Administration) Rules, 2014. The resolutions in the postal ballot notice have been deemed to be approved and passed with requisite 3/4th majority on July 23, 2019 which is the last date of receipt of postal ballot forms. The voting results along with the scrutinizer's report will also be available on the Company's website www.kpit.com and on the website of National Securities Depositories Limited www.evoting.nsdl.com. Kindly take the same on record.

Scrip code : 542651 Name : KPIT Technologies Ltd

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

KPIT Technologies Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/542651)

Scrip code : 509048 Name : Lancor Holdings Ltd.

Subject : Board Meeting Intimation for Approval Of Quarterly Results For The Quarter Ended 30Th June, 2019

LANCOR HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results for both Standalone and Consolidated for the Quarter Ended 30th June, 2019. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in the shares of the Company has already commenced from 08th July, 2019 and the same shall remain closed till 09th August, 2019 (both days inclusive). Request you to kindly take the same on record as required under the provisions of the above captioned Regulation.

Scrip code : 533012 Name : Landmark Property Development Company Ltd.

Subject : Board Meeting Intimation for APPROVAL OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30,2019

LANDMARK PROPERTY DEVELOPMENT COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30,2019

Scrip code : 500510 Name : Larsen & Toubro Limited

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Subject : Larsen & Toubro Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Larsen & Toubro Ltd with reference to the media report, "NCLT initiates insolvency process against L&T Halol-Shamlaji Tollway". Larsen & Toubro Ltd response is enclosed.

Scrip code : 509046 Name : Leena Consultancy Ltd.,

Subject : Letter of Offer

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

Scrip code : 502250 Name : LERTHAI FINANCE LIMITED

Subject : Board Meeting Intimation for Pursuant To Regulation 29(1)(A) And (2) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, This Is To Inform You That, The Meeting Of Board Of Directors Of Lerthai Finance Limited Will Be Held On Friday, August 2, 2019, Inter Alia, To Consider And Approve Un-Audited Financial Results Of The Company For The Quarter Ended On June 30, 2019.

Lerthai Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019, inter alia, to consider and approve To consider and approve un-audited financial results of the Company for the quarter ended on June 30, 2019.

Scrip code : 533007 Name : LGB Forge Limited

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

Corrigendum Letter

Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Financial Results For The First Quarter Ended 30Th June, 2019.

LIC HOUSING FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2019, inter alia, to consider and approve Pursuant to the Regulations 29(1) and 50(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (Listing Regulation) we hereby give you notice of the Meeting of the Board of Directors of the Company to be held on Saturday, 03rd August, 2019 at 11.30 a.m. at Committee Room No.1, LIC of India, 'Yogakshema', 7th Floor, Mumbai-400021, to consider Un-audited Financial Results for the First Quarter ended 30th June, 2019, subject to Limited Review by the Statutory Auditors of the Company.

Scrip code : 500284 Name : Lords Chloro Alkali Ltd

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

We wish to inform you that Mr. Anish Kumar, Company Secretary and Compliance Officer of the Company has tendered his

resignation from the Company w.e.f. July 25, 2019.

Scrip code : 517206 Name : Lumax Industries Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The 1st Quarter Ended 30Th June 2019

LUMAX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the 1st Quarter ended 30th June 2019. Further, in accordance with Regulation 46(2) and 47 of the Listing Regulations the notice of the said meeting shall be uploaded on the website of the Company at www.lumaxindustries.com and shall be published in the following newspapers: 1. Financial Express- All Edition 2. Jansatta- Delhi Edition Closure of Trading Window This is to inform that as per Company's Code of Conduct to regulate, monitor and report trading by designated persons and in accordance with the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the 'Trading Window' close period has commenced from Monday, 1st July 2019 for Directors/Officers and Designated Employees till 48 hours from the end of the Board Meeting.

Scrip code : 500108 Name : Mahanagar Telephone Nigam Ltd.,

Subject : Board Meeting Intimation for Compliance Of Regulation 29 (1) (A) Of SEBI (LODR) Regulations, 2015 -
 Intimation Of Board Meeting For Approving The Unaudited Reviewed Financial
 Results For The Quarter Ended On 30Th June, 2019.

MAHANAGAR TELEPHONE NIGAM 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 Dear Sir, Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that a meeting of the Board of Directors will be held on Wednesday, 14th August, 2019 to inter-alia consider and approve the Unaudited Reviewed Financial Results for the Quarter ended on 30th June, 2019. Kindly acknowledge the receipt and take the same on record.

Scrip code : 951246 Name : Mahanagar Telephone Nigam Ltd.,

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

Dear Sir, In compliance of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 this is to inform you that:- 1) Shri P.K. Purwar, CMD, MTNL, has been appointed CMD, BSNL and accordingly, Shri Purwar has relinquished the charge of CMD, MTNL. 2) Consequent upon the relieving of Shri P.K. Purwar, the Govt. has entrusted the additional charge of the post of CMD, MTNL, to Shri Sunil Kumor, Director(HR&EB), MTNL with effect from 24.07.2019 for a period upto 14.10.2019 or until further orders or till the appointment of regular incumbent whichever is the earliest and accordingly Shri Sunil Kumar has taken over the charge of CMD.

Scrip code : 972860 Name : Mahanagar Telephone Nigam Ltd.,

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

Dear Sir, In compliance of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 this is to inform you that:- 1) Shri P.K. Purwar, CMD, MTNL, has been appointed CMD, BSNL and accordingly, Shri Purwar has relinquished the charge of CMD, MTNL. 2) Consequent upon the relieving of Shri P.K. Purwar, the Govt. has entrusted the additional charge of the post of CMD, MTNL, to Shri Sunil Kumor, Director(HR&EB), MTNL with effect from 24.07.2019 for a

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period upto 14.10.2019 or until further orders or till the appointment of regular incumbent whichever is the earliest and accordingly Shri Sunil Kumar has taken over the charge of CMD.

Scrip code : 523754 Name : MAHINDRA EPC IRRIGATION LIMITED

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

Mahindra EPC Irrigation 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 : 523754 Name : MAHINDRA EPC IRRIGATION LIMITED

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

At the 37th Annual General Meeting ("AGM") of Mahindra EPC Irrigation Limited held on 23rd July, 2019 at the Registered Office at Plot No. H-109, MIDC Ambad, Nashik - 422010, all the items of business contained in the Notice of the AGM dated 30th April, 2019 were transacted and approved by the Shareholders with requisite majority. The details of the combined voting results (i.e. result of remote e-voting together with that of the Polling conducted at the AGM) are enclosed in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the Scrutinizer's Report on the combined voting results is also attached.

Scrip code : 523754 Name : MAHINDRA EPC IRRIGATION LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that Shareholders of the Company based on the facility provided for remote e-voting between 20th July, 2019 (9.00 a.m. IST) and 22nd July, 2019 (5.00 p.m. IST) provided at the 37th Annual General Meeting ('AGM') held on 23rd July, 2019 at 2.30 p.m. at Registered Office of the Company at Plot No.H-109, MIDC Ambad, Nashik- 422 010 as per the letter attached.

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting

Majesco Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, August 5, 2019, to approve inter alia Unaudited Financial Results for the quarter ended June 30, 2019.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Clarification On News Article - MINT Dated 24Th ,July, 2019

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Dear Sir, This has reference to the recent news item which appeared in the Newspaper-MINT dated 24-Jul-2019, captioned "Suzuki Gujrat plant to drive fewer cars". We would like to clarify that it's a media news and the Company has not made any official announcement on this matter. Kindly take the same on record.

Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Meghmani submits proceedings of 25th Annual General Meeting of the Company held on 25th July, 2019 - under Regulation 30 of SEBI (LODR) 2015.

Scrip code : 531613 Name : Meyer Apparel Limited

Subject : Board Meeting Intimation for The Quarterly Financial Results Ended 30Th June, 2019

Meyer Apparel Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2019 ,inter alia, to consider and approve the quarterly financial results ended on 30th June, 2019

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Intimation Regarding Opening Of Branch Office

With reference to the captioned subject, we wish to inform that the Company has got its Branch office opened/operational at Bathinda in the State of Punjab.

Scrip code : 524084 Name : Monsanto India Ltd.

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

We have enclosed the copies of newspaper advertisement published on July 25, 2019 relating to Notice of Petition for sanction of the Scheme of Amalgamation of Monsanto India Limited with Bayer CropScience Limited and their respective shareholders, presented by the Company on June 10, 2019, and admitted on July 16, 2019 and is fixed for hearing before the National Company Law Tribunal, Bench at Mumbai on August 9, 2019. Kindly take this information on record.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding judgement passed by National Company Law Appellate Tribunal ('NCLAT'), New Delhi dated 23.07.2019.

Scrip code : 532641 Name : Nandan Denim Limited

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

Nandan Denim Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019, inter alia, to consider and approve Financial Results of the Company for the quarter ended on June 30, 2019.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Buy back- daily report --o0o-- With reference to the subject cited above, we hereby submit the daily report pursuant to Regulation 18(i) of the SEBI (Buy Back of Securities) Regulations, 2018 regarding equity shares bought back by Nava Bharat Ventures Limited as on July 25, 2019.

Scrip code : 508989 Name : Navneet Education Limited

Subject : Board Meeting Intimation for Inter-Alia, To Consider And Take On Record The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended 30Th June, 2019.

Navneet Education Limited 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 Financial Results ended 30th June, 2019

Scrip code : 508989 Name : Navneet Education Limited

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

Disclosure of Voting Results at the 33rd AGM of the Company held on wednesday, 24th July, 2019 as required under Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530557 Name : NCL Research And Financial Services

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

Members are hereby informed that Ms. Swati Agarwal, the Company Secretary and Compliance Officer of the Company, has resigned from the employment w.e.f. 22nd July 2019. The Board has accepted her resignation in the Board meeting held today. The meeting was commenced at 11.30 Hrs. and concluded at 12.05 Hrs.

Scrip code : 504112 Name : Nelco Ltd

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

Nelco 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 : 540900 Name : Newgen Software Technologies Limited

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

We are hereby submitting Press Release titled ''Newgen Receives Patent from US Patent Office for Intelligent Check Deposit Machine''.

Scrip code : 540900 Name : Newgen Software Technologies Limited

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

We are hereby submitting Press Release titled ''Newgen Positioned as a Strong Performer in ECM Content Platforms by an Independent Research Firm''.

Scrip code : 500304 Name : NIIT Ltd.,

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

With reference to the above, we would like to inform you that the Share Allotment Committee of the Company has allotted, 51,964 (Fifty One Thousand Nine Hundred Sixty Four only) Equity Shares of Rs.2/- each in accordance with terms of ESOP-2005.

We are in the process of completing the other formalities with respect to listing of the said shares and will file listing application along with requisite documents with the exchange shortly for seeking listing & trading approval. This is for your information and records. Thanking You

Scrip code : 531209 Name : Nucleus Software Exports Ltd

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

In terms of the Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Press Release duly issued by the Company announcing the launch of the latest version of its transaction banking solution FinnAxia 6.5.

Scrip code : 524764 Name : Nutraplus India Limited

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

Taken on record the resignation tendered by Ms. Nidhi Mukesh Naik (DIN: 07131031) from the office of Director of the Company with effect from 24.07.2019.

Scrip code : 533273 Name : OBEROI REALTY LIMITED

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

Resignation of Mr Anil Harish as Independent Director of the company w.e.f. July 24, 2019.

Scrip code : 531496 Name : Omkar Overseas ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting & Trading Window Closure

OMKAR OVERSEAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors is scheduled to be held on Monday, 12th August, 2019, at 4:30 p.m. at the Registered Office of the company to inter-alia consider : 1. The Unaudited Standalone Financial Results for the First Quarter and Three Month ended as on 30th June, 2019. 2. To Approve the Notice convening 23rd Annual General Meeting of the Company. 3. To take note of Secretarial Audit report. 4. To Approve the Directors' Report for the Financial year ended on 31st March, 2019. 5. Any other business with the consent of the Chair. Further, as required under SEBI (Prohibition of Insider Trading) Regulations, 2015, and as intimated vide our letter dated June 26, 2019 the trading window of the Company had been closed from July 1, 2019 and will open 48 hours after the declaration of Un-audited Standalone Financial Results for the First Quarter and Three Month ended as on 30th June, 2019.

Scrip code : 534076 Name : Orient Refractories Ltd.

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

Orient Refractories 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 : 534076 Name : Orient Refractories Ltd.

Subject : Voting Results Of The 9Th Annual General Meeting & Scrutinizer Report Thereon

The 9th AGM of the Company was held on 23 July 2019 at 10.30 A.M. at the Kohinoor Continental, Andheri- Kurla Road, J.B. Nagar, Andheri, Mumbai- 400059 to transact the business as stated in the Notice dated 28 May 2019, convening the said AGM. In this regard, please find enclosed the following: 1)Voting results of the business transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations - Annexure I 2)Report of the Scrutinizer dated 25 July 2019, pursuant to Section 108 of the Companies Act,2013 and Rule 20 of the Companies (Management and Administration) Rule,2014 - Annexure II The Voting Results along with the Scrutinizer Report is also available on the Company's web site at www.orientrefractories.com

Scrip code : 500314 Name : Oriental Hotels Ltd.,

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

Report of the Scrutinizer dated July 23, 2019, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014

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Scrip code : 500314 Name : Oriental Hotels Ltd.,

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

Oriental Hotels 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 : 500314 Name : Oriental Hotels Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results of the 49th Annual General Meeting of the Company held on July 23, 2019 as required under Regulation 44(3) of the Listing Regulations.

Scrip code : 538742 Name : Panache Innovations Limited

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

Signing of Distribution Agreement with M/s. Meizhou Guo Wei Electronics Co. Ltd for distributing Products in India under the brand Motorola.

Scrip code : 524820 Name : Panama Petrochem Ltd.

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

PANAMA PETROCHEM 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 the standalone and consolidated un-audited financial results of the Company for the quarter ended June 30, 2019.

Scrip code : 504132 Name : Permanent Magnets Ltd.

Subject : Clarification sought from Permanent Magnets Ltd

The Exchange has sought clarification from Permanent Magnets Ltd on July 25, 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 : 523642 Name : PI Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

The Final Dividend, if any, approved by the shareholders at the Annual General Meeting scheduled to be held on September 9,

2019 shall be paid on or before September 30, 2019.

Scrip code : 523642 Name : PI Industries Limited

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

The Final Dividend, if any, approved by the shareholders at the Annual General Meeting scheduled to be held on September 9, 2019 shall be paid on or before September 30, 2019.

Scrip code : 500333 Name : Pix Transmissions Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 37th Annual General Meeting held on 24th July 2019.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 23rd Annual General Meeting of the Company held on 23rd July 2019, submitted.

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

Subject : Board Meeting Intimation for Board Meeting Of POWERGRID

POWER GRID CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve In terms of Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the following is informed: 'A meeting of the Board of Directors of the Company will be held on Friday, 2nd August, 2019 to consider and approve amongst other items of Agenda, the Unaudited Financial Results of the Company for the Quarter ended 30th June, 2019 after these results are reviewed by the Audit Committee.' The Trading Window of the Company is closed from 30th June, 2019 to 4th August, 2019 (both days inclusive) and will open on 5th August, 2019.

Scrip code : 522205 Name : Praj Industries Ltd.

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

Praj Industries 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 : 509077 Name : Pressman Advertising Limited

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Subject : Notice Calling 35Th Annual General Meeting (AGM) And Annual Report For 2018-19

In compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Notice of the 35th AGM and Annual Report for the year 2018-2019 of Pressman Advertising Limited. The same will be available on the Company's website at www.pressmanadvertising.in. The above is being given to you in terms of the Listing Regulations.

Scrip code : 521149 Name : Prime Urban Development India Ltd

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

PRIME URBAN DEVELOPMENT INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve the Standalone and Consolidated Un-audited Financial Results of the Company for the quarter ended June 30, 2019. Further, in terms of the Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons as framed by the Company under Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window close period for dealing in securities of the Company for all Designated Persons and their immediate relatives has commenced from July 1, 2019 till 48 hours after declaration of the Un-audited Financial Results of the Company for the quarter ended June 30, 2019 is made by the Company to the Stock Exchange.

Scrip code : 957851 Name : PRISM JOHNSON LIMITED.

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Para A of Part A of Schedule III of the said Regulations, we wish to inform you that India Ratings and Research Pvt. Ltd., has assigned the Credit Rating 'IND A/Stable' to the proposed new issue of the Company of Listed Unsecured Rated Redeemable Taxable Non-convertible Debentures, Tranche XIV of Rs. 115 Crores on private placement. We request you to take the same on record.

Scrip code : 590057 Name : PROSEED INDIA LIMITED

Subject : Initiation Of CIRP Commencement Of Proseed India Limited

Pursuant to an Order dated 23rd July, 2019 of the National Company Law Tribunal, Hyderabad Bench, Corporate Insolvency Resolution Process ('CIRP') has been initiated for Proseed India Limited ('Company' or 'Corporate Debtor') as per the provisions of the Insolvency and Bankruptcy Code, 2016. The NCLT has also appointed Mr. Venka Reddy Bathina as the 'Interim Insolvency Resolution Professional' under Section 13(1) (C) of IBC, 2016.

Scrip code : 532461 Name : Punjab National Bank

Subject : Nomination As Director On The Board Of Directors - Shri Vivek Aggarwal.

Reg.: Nomination as Director on the Board of Directors - Shri Vivek Aggarwal. The exchange is hereby informed that Shri Vivek Aggarwal has been appointed as Director in the Bank in terms of Department of Financial services, Ministry of Finance, Government of India Notification F.No. 6/3/2011-BO.I dated 24.07.2019 with immediate effect and until further orders, vice Dr Rabi N. Mishra. Further, please be informed that there is no relationships between directors Please find enclosed

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notification issued by Department of Financial Services. Profile Presently, Shri Vivek Aggarwal is working as Regional Director, Reserve Bank of India, Hoshangabad Road, PB No 32, Bhopal 462011

Scrip code : 532689 Name : PVR Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, Please find enclosed the Proceedings of the 24th Annual General Meeting of the Company held on Thursday, 25th July, 2019 at 10.30 A.M at Mapple Emerald, Rajokri, NH- 8, New Delhi - 110038. This is for your information and records.
Thanking You.

Scrip code : 539978 Name : Quess Corp Limited

Subject : Corrigendum To The EGM Notice Dated July 15, 2019 Of Quess Corp Limited.

Further to the Notice dated July 15, 2019, convening an Extra Ordinary General Meeting of the Company on August 08, 2019 seeking Shareholders' approval for issue of Shares by way of preferential allotment to Amazon.com NV Investment Holdings LLC, a category III Foreign Portfolio Investor as stated in the said notice, please find enclosed copies of the corrigendum to the said Notice published in Business Standard- English and Hosadigantha- Kannada newspapers on July 24, 2019, notifying the additional information under item number 7 of the Explanatory Statement in the Notice relating to the name of the natural persons, who are the ultimate beneficial owners or who ultimately control. You are kindly requested to take the same on record.

Scrip code : 539978 Name : Quess Corp Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with the Regulation 30 and Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the following details regarding the proceedings of the 12th Annual General Meeting ('AGM') of the Company held on Wednesday, July 24, 2019 at 11 a.m. at Spring Hall, Hotel Royal Orchid, #1, Golf Avenue, Adjoining KGA Golf Course, HAL Airport Road, Bengaluru, Karnataka - 560008: 1.Summary of the proceedings of the AGM of the Company as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Annexure 1. 2.Voting results of the business transacted at the AGM as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Annexure 2. 3.Consolidated Scrutinizer's Report dated July 24, 2019. - Annexure 3. We request you to take the above intimation on your record.

Scrip code : 533093 Name : RAJ OIL MILLS LIMITED

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of Raj Oil Mills Limited Will Held On 02Nd August, 2019

RAJ OIL MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve the un-audited financial results for the quarter ended 30th june, 2019.

Scrip code : 522281 Name : Ram Ratna Wires Ltd.

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Subject : Board Meeting Intimation for Consideration, Approval And Take On Record The Unaudited Standalone And Consolidated Financial Results For The Quarter Ended On 30Th June, 2019

RAM RATNA WIRES 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 and take on record the Unaudited Standalone and Consolidated Financial results for the quarter ended on 30th June, 2019. You are requested to kindly make a note of the same and oblige.

Scrip code : 500357 Name : Rama Paper Mills Limited,

Subject : Clarification

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

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

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

We wish to inform you that the 15th Annual General Meeting (AGM) of the members of the Company was held on Wednesday, July 24, 2019 at The Music Academy (Mini hall), New No.168, T.T.K Road, Royapettah, Chennai - 600 014 at 10:15 hrs. In this regard, we furnish the following: Consolidated report of the Scrutinizer on remote e-voting and poll dated July 24, 2019. The above are also being uploaded on the website of the Company www.ranegroup.com. The AGM concluded at 11:58 hrs.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 15th Annual General Meeting (AGM) of the members of the Company was held on Wednesday, July 24, 2019 at The Music Academy (Mini hall), New No.168, T.T.K Road, Royapettah, Chennai - 600 014 at 10:15 hrs. In this regard, we furnish the following: 1. Summary of the proceedings of the AGM (Regulation 30) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) - Annexure-1 2. Voting Results of remote e-voting and poll conducted at the AGM (Regulation 44) of SEBI LODR) - Annexure-2 3. Consolidated report of the Scrutinizer on remote e-voting and poll dated July 24, 2019. - Annexure-3 The above are also being uploaded on the website of the Company www.ranegroup.com. The AGM concluded at 11:58 hrs.

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

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

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

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

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

This is to inform that the shareholders at the 15th Annual General Meeting held on July 24, 2019, inter alia approved the following: (i) re-appointment of Mr. Harish Lakshman as director, who retired by rotation; The details pursuant to Regulation 30 of SEBI LODR in connection with the above are furnished in the Annexure.

Scrip code : 500111 Name : Reliance Capital Limited

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

Sub.: Present CPs outstanding amount is NIL from the peak outstanding of approx. Rs. 3,500 crore We wish to inform that the Company has fully repaid its outstanding Commercial Paper (CP) of Rs. 75 crore on July 24, 2019. With the above repayment the CP outstanding stands at zero from the peak outstanding amount of approximately Rs. 3,500 crore. Though CPs were rated A4 by ICRA, the same have been repaid in full on the due dates.

Scrip code : 503162 Name : Reliance Chemotex Industries Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Result For The Quarter Ended On 30th June, 2019 And To Fix The Date Of Annual General Meeting And Consider Other Related Matters.

RELIANCE CHEMOTEX INDUSTRIES 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 Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate you that a meeting of the Board of Directors of the Company will be held on Friday, 09th August, 2019 at 27, Jolly Maker Chamber No. 2, Nariman Point, Mumbai at 12.00 Noon inter alia to consider and approve the Un-Audited Financial Result for the Quarter ended on 30th June, 2019 and to fix the date of Annual General Meeting and consider other related matters.Further pursuant to the Prohibition of Insider Trading Regulations, 2015, issued by Securities and Exchange Board of India and Fair Disclosure Code for prevention of Insider Trading of the Company, the 'trading window' for trading in the shares of the company by directors, officers, designated employees and connected persons (including dependents and immediate relatives), was already closed from Monday, 01th July, 2019 to Sunday, 11th August, 2019

Scrip code : 957798 Name : Reliance Power Limited

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

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

Scrip code : 505368 Name : Revathi Equipment Ltd.

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting Pursuant To Regulation 29(2) Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015.

REVATHI EQUIPMENT LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2019

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,inter alia, to consider and approve We wish to inform that a meeting of the Board of Directors of the Company will be held on Thursday, 08th August, 2019 to consider and approve the un-audited financial results for the quarter ended 30th June, 2019. The Company has already closed its Trading Window from 1st July, 2019 and it will open after the end of 48 hours after the financial results are made public on 08th August, 2019.

Scrip code : 517035 Name : Ruttonsha International Rectifier L

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, Ruttonsha International Rectifier Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 514197 Name : S & T Corporation Limited

Subject : Board Meeting Intimation for Regulation 29-Notice For Board Meeting To Consider Unaudited Financial Results

S&T CORPORATION 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 25th July 2019 To, BSE LTD. P J TOWERS DALAL STREET MUMBAI-400001 Reg: S & T Corporation Ltd. Security Code: 514197 Sub: Regulation 29-Notice for Board Meeting to consider Unaudited Financial Results For the quarter ended 30/06/2019 Dear Sir, Notice is hereby given that the meeting of Board of Directors will be held on 09/08/2019 at 12.30 pm at the registered office of the company to consider Unaudited Financial Results for the quarter ended 30/06/2019 Thanking You, Yours Faithfully For S & T Corporation Ltd. L51900MH1984PLC033178 Ajaykumar Savai Director DIN 01791689

Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,

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

Appointment of Mr. Sandeep Kejariwal (DIN: 00053755) as an Additional (Non-Executive) of the company on receipt of approval from the Reserve Bank of India.

Scrip code : 533259 Name : Sastasundar Ventures Limited

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

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Appointment of Mr. Bimal Kumar Patwari (DIN - 00552793) as an Additional Director (Independent) w.e.f. 24/07/2019

Scrip code : 526544 Name : Scanpoint Geomatics Limited

Subject : Board Meeting Intimation for Consider, Approve And Take On Record The Standalone And Consolidated (Unaudited) Financial Results For The First Quarter Ended On June 30, 2019 Along With Various Other Businesses.

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SCANPOINT GEOMATICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve the Standalone and Consolidated (Unaudited) Financial Results for the first quarter ended on June 30, 2019.

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Voting Results For 46Th AGM Held On 23Rd July, 2019

Voting Results for 46th AGM held on 23rd July, 2019

Scrip code : 526137 Name : Shetron Ltd.

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

Appointment of Independent Director

Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

Subject : Summary Of Proceedings Of The Extra Ordinary General Meeting Of The Company Held On 18Th July, 2019

Pursuant to the provisions of Regulation 30 and Clause 13 of Part A of Schedule III of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the summary of the proceedings of the Extra Ordinary General Meeting of the Company held on Thursday i.e., 18th day of July, 2019 at 03:00 P.M. at A-31, Gali No.2, Madhu Vihar, Hanuman Mandir Delhi 110092

Scrip code : 513127 Name : Shree Narmada Aluminium Industries

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

SHREE NARMADA ALUMINIUM INDUSTRIES 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 1.To take on record the Unaudited Financial Results for the first quarter ended on 30th June, 2019 along with Limited Review Report, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2.Any other business with the permission of the Chair and as attached.

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

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

SHREE RENUKA SUGARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the first quarter ended 30th June 2019.

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Scrip code : 521194 Name : SIL Investments Ltd

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

SIL INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019 ,inter alia, to consider and approve To consider, approve and take on record the Un-Audited Financial Results (Standalone and Consolidated) for the quarter ended 30th June, 2019.

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record Un-Audited Financial Results For The Quarter Ended 30Th June, 2019.

SIMPLEX MILLS COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve Board Meeting For Simplex Mills Company Limited Will Be Held On Wednesday, 7th August, 2019, Inter-Alia, to consider, approve And take on record Un-Audited Financial Results For The Quarter Ended 30th June, 2019.

Scrip code : 533019 Name : SIMPLEX PAPERS LTD.

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results For The Quarter Ended 30Th June, 2019

SIMPLEX PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve the Un-Audited Financial Results for the quarter ended 30th June, 2019

Scrip code : 503229 Name : Simplex Realty Limited

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record Un-Audited Financial Results For The Quarter Ended 30Th June, 2019.

SIMPLEX REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve Board Meeting For Simplex Realty Limited Will Be Held On Wednesday, 7th August, 2019, Inter-Alia, to consider, approve And take on record Un-Audited Financial Results For The Quarter Ended 30th June, 2019.

Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Submission Of Notice Calling 47Th Annual General Meeting (AGM) And Annual Report For 2018-19

In compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Notice of the 47th AGM and Annual Report for the year 2018-2019 of Sinclairs Hotels Ltd. The same will be available on the Company's website at www.sinclairsindia.com. The above is being given to you in terms of the Listing Regulations.

Scrip code : 505729 Name : Singer India Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results (Standalone & Consolidated) Of The Company For The Quarter Ended 30Th

June, 2019.

SINGER INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve to consider and approve the unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter ended 30th June, 2019. This is for your information and record.

Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms with regulation 30 of SEBI (LODR) Regulations, 2015, please find enclosed herewith the Summary of the proceedings of the 41st AGM held on 25th July, 2019.

Scrip code : 532784 Name : Sobha Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled On 9Th August 2019 To Consider The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended June 30, 2019.

Sobha Limitedhas 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 The unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2019.

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : AGM on August 08, 2019

Southern Petrochemicals Industries Corporation Ltd has informed BSE that the 48th Annual General Meeting (AGM) of the Company will be held on August 08, 2019.

Scrip code : 521161 Name : Sri Lakshmi Saraswathi Textiles (Ar

Subject : Change Of Email ID

Change of Email ID

Scrip code : 521161 Name : Sri Lakshmi Saraswathi Textiles (Ar

Subject : Cut Off Date For E-Voting For 55Th AGM To Be Held On 28Th August 2019

Cut off date for E-Voting for 55th AGM to be held on 28th August 2019

Scrip code : 521161 Name : Sri Lakshmi Saraswathi Textiles (Ar

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Subject : Notice To Shareholders Regarding Despatch Of 55Th AGM Notice And Annual Report 2018-19.

Notice To Shareholders Regarding Despatch Of 55th AGM Notice and Annual Report 2018-19.

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 24, 2019 along with a copy of the list of daily trades.

Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

Subject : Board Meeting Intimation for Board Meeting For Consideration Of Unaudited Financial Results For The First Quarter Ended On June 30, 2019

STANROSE MAFATLAL INVESTMENTS AND FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) for the first Quarter ended June 30, 2019.

Scrip code : 504717 Name : Steel Strips Ltd.,

Subject : Intimation Of 100% Of Promoter And 50% Of Public Shareholding In Demat Form

We submit that requirement of Circular of at least 50% of Non-Promoter Shareholding to be held in dematerialized form has been Complied by the Company in shareholding pattern submitted for quarter ended 30.06.2019. As 100% of promoter holding and 50% of public shareholding in Demat Form has been achieved, we request you to change the group and marketable lot of the Company at BSE. Certificate from RTA i.e. M/s Skyline Financial Services Pvt. Ltd. confirming/ certifying percentage of Public and Promoter Holding in Demat and Physical is enclosed for your perusal. Kindly take the same on your records and do the needful in this regard.

Scrip code : 506003 Name : Sudal Industries Limited

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

Outcome of the Board Meeting held on 25th July, 2019.

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

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

In terms of the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform

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you that the Company has received 'BB-' (Stable) Credit Rating from CARE Ratings Limited. Kindly take the above information on your records.

Scrip code : 530185 Name : Surat Textile Mills Ltd

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

SURAT TEXTILE MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th June, 2019.

Scrip code : 503816 Name : Swadeshi Polytex Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results For The Quarter Ended 30Th June, 2019.

SWADESHI POLYTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve 1) To Consider and approve the Un-Audited Financial Results for the quarter ended 30th June, 2019. 2) To consider the Limited Review Report for the quarter ended 30th June, 2019. 3) To consider any other business with the permission of the Chair.

Scrip code : 501386 Name : Swastik Safe Deposit & Invest. Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve The Un-Audited Financial Results Of The Company For The First Quarter And Three Month Ended 30Th June, 2019

SWASTIK SAFE DEPOSIT & INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve un-audited Financial Results of the Company for the first quarter and three month ended 30th June, 2019.

Scrip code : 517385 Name : Symphony Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Current Term of Mr. Dipak Palkar, Independent Director shall come to an end on August 19, 2019

Scrip code : 532276 Name : Syndicate Bank

Subject : Election Of Shareholder Director- Convening Of Extraordinary General Meeting- Specified Date For Election

Election of Shareholder Director- Convening of Extraordinary General Meeting- Specified Date for Election

Scrip code : 539268 Name : Syngene International Limited

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the summary of proceedings of 26th Annual General Meeting.

Scrip code : 539268 Name : Syngene International Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby enclose the revised proceedings of the 26th Annual General Meeting

Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th Annual General Meeting Proceedings

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

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

Talbro Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019, inter alia, to consider and approve 1. Un-audited financial results for the quarter ended on 30th June, 2019. 2. The record date and book closure for the purpose of declaration of dividend and voting at Annual General Meeting 3. Confirmation of Mr. Sanjay Sharma as an Executive Director of the Company 4. The Notice of 33rd Annual General Meeting and Director's Report along with annexure thereto for the year ended on 31st March, 2019 5. The date, venue and time for convening the 33rd Annual General Meeting of the Shareholders of the Company for the financial year ended on 31st March, 2019 6. Any other matter with the permission of Chair

Scrip code : 532738 Name : Tantia Constructions Limited

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

The outcome of 4th COc Meeting is enclosed

Scrip code : 505685 Name : Taparia Tools Ltd.,

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

TAPARIA TOOLS 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 Dear Sirs, In terms of Regulation 29 Of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that a Meeting of the Board of Directors of the Company will be held on Thursday, the 8th August, 2019 at 1.30 PM. at Company's Office at 423-24, A-2, Shah & Nahar, Lower Parel (W), Mumbai - 400 013 to consider and approve 'The Statement of Standalone Unaudited Financial Results for the quarter ended 30th June 2019', 'Notice for 53rd Annual General Meeting' and other matters. This is for your information and record please. Thanking

you. Yours truly, For TAPARIA TOOLS LTD

Scrip code : 500770 Name : Tata Chemicals Ltd

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

Sub.: Redemption of Non-Convertible Debentures ('NCDs') on due date and subsequent withdrawal of Credit Rating by CARE Ratings Limited CARE Ratings Limited ('CARE Ratings') had given a rating of CARE AA+ (Outlook: Stable) for 2500 - 10% Rated Taxable Unsecured Redeemable NCDs (ISIN - INE092A08055) amounting to Rs. 250 crore issued by the Company. This is to inform you that CARE Ratings vide their letter dated July 24, 2019 have withdrawn the said rating pursuant to full redemption of NCDs by the Company on July 2, 2019. This is for your information and records.

Scrip code : 500483 Name : Tata Communications Limited

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

TATA COMMUNICATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve As required under Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is hereby informed that, a meeting of the Board of Directors of Tata Communications Limited ('the Company') is scheduled to be held on Friday, August 2, 2019 to inter-alia consider and take on record the Unaudited Financial Results for the quarter ended June 30, 2019. Further, in terms of the Tata Communications Code of Conduct for Prevention of Insider Trading and Code of Corporate Disclosure Practices, the trading window for insiders, which has been closed from June 24, 2019 shall remain closed till August 4, 2019 (both days inclusive).

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named a Leader in Digital Workplace Services by Everest Group

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Clarification sought from Tata Motors Ltd

The Exchange has sought clarification from Tata Motors Ltd with respect to news article appearing on www.bloombergquint.com July 24, 2019 titled "Fitch Ratings Downgrades Tata Motors With Negative Outlook". The reply is awaited.

Scrip code : 542141 Name : Techno Electric & Engineering Company Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Techno Electric & Engineering Company Limited wins Order from M/s. Damodar Valley Corporation (DVC) for setting up FGD System

Scrip code : 509945 Name : Thacker & Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the summary of the proceedings of the 141st Annual General Meeting of the Company held today at 9.30.A.M. at 60, Jatia Chambers, Dr. V. B. Gandhi Marg, Fort, Mumbai - 400 001.

Scrip code : 542123 Name : The Phosphate Company Limited

Subject : Board Meeting Intimation for To Consider Inter-Alia Financial Results For Quarter Ended 30Th June 2019

The Phosphate Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve Financial Results for quarter ended 30th June 2019

Scrip code : 530199 Name : Themis Medicare Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration And Approval Of Un - Audited Standalone And Consolidated Financial Results For The Quarter Ended 30Th June, 2019.

THEMIS MEDICARE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve the Un-Audited Standalone and Consolidated Financial Results for the Quarter ended 30th June, 2019.

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Financial Creditors

Pursuant to Regulation 30 read with Schedule III, we wish to inform you that an application has been filed by State Bank of India, the financial creditor of the Company before National Company Law Tribunal, Mumbai ('Tribunal') under Section 7 of the Insolvency & Bankruptcy Code claiming default by the Company in repayment of the financial obligation amounting to Rs. 246.48 Crores. The abovementioned application is yet to be admitted by the Tribunal.

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Announcemnt Under Regulation 30 (LODR) Updates (Notice Pursuant To Rule 6(3) Of The Investor Education And Protection Fund Authority (Accounting, Audit, Transfer And Refund) Rules, 2016)

Pursuant to Regulation 30(2) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith Notice pursuant to Rule 6(3) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, being sent on Thursday, July 25, 2019 to the Members of the Company, who have not claimed their dividend for the financial year 2011-12.

Scrip code : 539040 Name : Tirupati Tyres Ltd.

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

This is pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015, we hereby inform you that Ms. Kanika Kabra, Company Secretary and Compliance officer has tendered her resignation w.e.f close of business hour of 31.07.2019 and is being relieved from the position of Company Secretary and Compliance officer of the Company w.e.f 01.08.2019.

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

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

Torrent Pharmaceuticals 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 : 538607 Name : Toyam Industries Limited

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

Dear Sir/Ma'am, Further to our intimation dated July 24, 2019 with regards to Notice of postponing the Extra-ordinary General Meeting (EOGM) to be held on dated 31/07/2019. Please find enclosed herewith the copies of the advertisement published in newspaper in "FINANCIAL EXPRESS" and "MUMBAI LAKSHDEEP" dated 25/07/ 2019.

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

Subject : Voting Results Of The Postal Ballot (Including Remote E-Voting) Along With The Scrutinizer'S Report

The Members of the Company have approved the Special Resolution mentioned in the Postal Ballot Notice dated 18th June 2019.

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed is the details of the voting results of the Postal Ballot (including remote e-voting) along with the Scrutinizer's Report issued by Mr. P.N. Parikh, Parikh and Associates, Practicing Company Secretaries. The above documents are being uploaded on the Company's website at www.mywestside.com. Thanking you

Scrip code : 505854 Name : TRF Ltd

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

Proposal to sell/divest 100% stake held by the Company's wholly owned subsidiary TRF Singapore Pte. Ltd in Hewitt Robins International Holdings Limited ("HRIHL") (a step down wholly owned subsidiary of the Company) along with its 100% subsidiary Hewitt Robins International Limited ("HRIL")

Scrip code : 521064 Name : Trident Ltd

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Subject : Dun & Bradstreet Assigned Business Rating '5A1 (Strong)' To Trident Limited

Dun & Bradstreet assigned business rating '5A1 (Strong)' to Trident Limited

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : 11Th Annual General Meeting On 24Th July, 2019 - Results Of Voting At 11Th AGM Under Regulation 44 Of The SEBI (LODR) Regulations, 2015 And Summary Of 11Th AGM Proceedings Under Regulation 30 Of The SEBI Listing Regulations.

11th Annual General Meeting on 24th July, 2019 - Results of voting at 11th AGM under Regulation 44 of the SEBI (LODR) Regulations, 2015 and Summary of 11th AGM proceedings under Regulation 30 of the SEBI Listing Regulations.

Scrip code : 504673 Name : Universal Prime Aluminium Ltd

Subject : Update on board meeting

The Board Meeting to be held on 27/07/2019 has been revised to 27/07/2019 The Board Meeting to be held on 27/07/2019 has been revised to 27/07/2019

Scrip code : 500254 Name : Uttam Value Steels Limited

Subject : Board Meeting Intimation for NOTICE OF UN-AUDITED FINANCIAL RESULTS FOR 1st QUARTER ENDED JUNE 30, 2019.

UTTAM VALUE STEELS 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 Dear Sir/ Madam, As intimated earlier vide letter dated June 29, 2018, Corporate Insolvency Resolution Process has been initiated in respect of Uttam Value Steels Limited ('Company/ Corporate Debtor') pursuant to National Company Law Tribunal, Mumbai Bench ('NCLT') order dated June 26, 2018 and Mr. Rajiv Chakraborty who was appointed as Interim Resolution Professional by NCLT has been confirmed as Resolution Professional ('RP') of the Company on August 2, 2018 by the Committee of Creditors ('CoC'). Pursuant to Regulation 29(1)(a) of the SEBI (Listing and Obligations Disclosure Requirement) Regulations, 2015, please be informed that the un-audited financial results of the Company for the quarter ended June 30, 2019 will be signed by Chief Financial Officer and subsequently taken on record by RP on July 31, 2019. Kindly take the same on record and oblige.

Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Board Meeting Intimation for Board Meeting-Postponed

VADILAL ENTERPRISES 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 Please refer to our earlier letter dated 20th July, 2019 intimating about the Board Meeting of the Company to be held on 27th July, 2019 With reference to the same, we hereby inform that due to unavoidable circumstances the said meeting has been postponed and now will be held on 30th July, 2019 to transact, apart from other Agenda items, the following businesses: 1. To consider and approve the Annual Audited financial statements & results of the Company under Indian Accounting Standards (Ind AS) for the year ended on 31st March, 2019. 2. To recommend dividend, if any, on 8,62,668 Equity Shares of Rs. 10/- each of the Company. Please take a note of the above.

Scrip code : 534392 Name : Vardhman Special Steels Ltd

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

VARDHMAN SPECIAL STEELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2019 ,inter alia, to consider and approve the Un-audited Financial Results for the quarter ended 30th June, 2019. In reference to our earlier letter dated 24th July, 2019, this is to inform you that the meeting of Board of Directors of the Company scheduled to be held on Wednesday, 31st July, 2019, has been postponed to Saturday, 10th August, 2019, due to some unavoidable reasons.

Scrip code : 532953 Name : V-Guard Industries Ltd.

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

V-Guard Industries 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 : 532953 Name : V-Guard Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 23rd Annual General Meeting and copy of Scrutinizer''s report along with voting results

Scrip code : 503349 Name : Victoria Mills Ltd.,

Subject : Board Meeting Intimation for Intimation Date Of Board Meeting For Quarterly Results

VICTORIA 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 Date of Board Meeting for Quarterly Results

Scrip code : 516072 Name : Vishnu Chemicals Limited

Subject : Board Meeting Intimation for Board Meeting Intimation - Consideration Of Un-Audited Standalone & Consolidated Financial Results Of The Company For The First Quarter Ended 30Th June, 2019.

VISHNU CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve Pursuant to Regulations 29, 33, 47 and all other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), please take notice that a Meeting of the Board of Directors of the Company will be held on Monday, August 5, 2019, inter alia, to consider Un-Audited Standalone & Consolidated Financial Results of the Company for the first quarter ended 30th June, 2019.

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Scrip code : 538382 Name : WEST LEISURE RESORTS LIMITED

Subject : Board Meeting Intimation for Notification Of Board Meeting Of The Company To Consider Inter alia Unaudited Financial Results For The Quarter Ended 30Th June, 2019

West Leisure Resorts Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve Notification of Board Meeting of the Company to consider inter alia unaudited Financial Results for the quarter ended 30th June, 2019

Scrip code : 507817 Name : Wires & Fabriks (SA) Ltd.,

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

WIRES & FABRIKS (SA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2019 ,inter alia, to consider and approve and take on record the Unaudited Financial Results of the Company for the Quarter ended 30th June, 2019.

Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

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

Z.F.STEERING GEAR (INDIA) 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 the Standalone Unaudited Financial Results of the Company for the quarter ended June 30, 2019 along with the limited review report of the auditors for the corresponding period.

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

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

Zee Entertainment Enterprises 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 : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar Recognized in the 2019 Gartner Magic Quadrant for Managed Mobility Services, Global'. This is for your information and dissemination purpose.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

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the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

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dated July 24, 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 24, 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 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 24, 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 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 24, 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

24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

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the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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

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dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

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dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

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of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

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Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

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the Scheme dated July 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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

24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

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of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

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dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

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dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

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dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

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dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

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dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

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the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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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 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

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