

Bulletin Date : 12/09/2019

BULLETIN NO: 110/2019-2020

		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
936316	Aadhar Housing Finance Limited	RD	17/10/2019		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD	17/12/2019		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD	17/01/2020		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD	14/02/2020		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD	15/11/2019		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD	17/10/2019		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD	17/01/2020		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD	14/02/2020		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD	17/12/2019		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD	15/11/2019		Sec.NCD	Payment of Interest
951548	Aadhar Housing Finance Limited	RD	24/12/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
951931	Aadhar Housing Finance Limited	RD	06/03/2020		Priv. placed Non Conv Deb	Payment of Interest
951932	Aadhar Housing Finance Limited	RD	12/03/2020		Priv. placed Non Conv Deb	Payment of Interest
952969	Aadhar Housing Finance Limited	RD	18/10/2019		Priv. placed Non Conv Deb	Payment of Interest
952971	Aadhar Housing Finance Limited	RD	25/10/2019		Priv. placed Non Conv Deb	Payment of Interest
953130	Aadhar Housing Finance Limited	RD	26/11/2019		Priv. placed Non Conv Deb	Payment of Interest

953165 Aadhar Housing Finance Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
953177 Aadhar Housing Finance Limited	RD 20/12/2019	Priv. placed Non Conv Deb	Payment of Interest
953200 Aadhar Housing Finance Limited	RD 23/12/2019	Priv. placed Non Conv Deb	Payment of Interest
953250 Aadhar Housing Finance Limited	RD 03/01/2020	Priv. placed Non Conv Deb	Payment of Interest
953262 Aadhar Housing Finance Limited	RD 03/01/2020	Priv. placed Non Conv Deb	Payment of Interest
953266 Aadhar Housing Finance Limited	RD 10/01/2020	Priv. placed Non Conv Deb	Payment of Interest
953289 Aadhar Housing Finance Limited	RD 14/01/2020	Priv. placed Non Conv Deb	Payment of Interest
953500 Aadhar Housing Finance Limited	RD 17/02/2020	Priv. placed Non Conv Deb	Payment of Interest
953501 Aadhar Housing Finance Limited	RD 14/02/2020	Priv. placed Non Conv Deb	Payment of Interest
953621 Aadhar Housing Finance Limited	RD 06/03/2020	Priv. placed Non Conv Deb	Payment of Interest
953622 Aadhar Housing Finance Limited	RD 06/03/2020	Priv. placed Non Conv Deb	Payment of Interest
953717 Aadhar Housing Finance Limited	RD 13/03/2020	Priv. placed Non Conv Deb	Payment of Interest
953764 Aadhar Housing Finance Limited	RD 16/03/2020	Priv. placed Non Conv Deb	Payment of Interest
955091 Aadhar Housing Finance Limited	RD 25/09/2019	Priv. placed Non Conv Deb	Payment of Interest
955092 Aadhar Housing Finance Limited	RD 25/09/2019	Priv. placed Non Conv Deb	Payment of Interest
955094 Aadhar Housing Finance Limited	RD 25/09/2019	Priv. placed Non Conv Deb	Payment of Interest
955147 Aadhar Housing Finance Limited	RD 01/10/2019	Priv. placed Non Conv Deb	Payment of Interest
955149 Aadhar Housing Finance Limited	RD 03/10/2019	Priv. placed Non Conv Deb	Payment of Interest
955255 Aadhar Housing Finance Limited	RD 25/10/2019	Priv. placed Non Conv Deb	Payment of Interest

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955256 Aadhar Housing Finance Limited	RD 01/11/2019		Priv. placed Non Conv Deb	Payment of Interest
955305 AADHAR HOUSING FINANCE LTD	RD 06/11/2019		Priv. placed Non Conv Deb	Payment of Interest
955306 AADHAR HOUSING FINANCE LTD	RD 07/11/2019		Priv. placed Non Conv Deb	Payment of Interest
957838 AADHAR HOUSING FINANCE LTD	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
542580 Aartech Solonics Limited	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
780018 Adhiraj Distributors Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
530431 Ador Fontech Ltd	RD 21/09/2019		Equity	Bonus issue
521048 Advance Lifestyles Ltd.	BC 22/09/2019TO 29/09/2019		Equity	A.G.M.
537492 Agrimony Commodities Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
532141 Andhra Cement Ltd.,	BC 21/09/2019TO 30/09/2019		Equity	A.G.M.
538833 Anubhav Infrastructure Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
505036 Automobile Corpn. of Goa Ltd.,	RD 20/09/2019		Equity	Buy Back of Shares
954901 Axis Finance Limited	RD 11/12/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957394 Axis Finance Limited	RD 25/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958541 Axis Finance Limited	RD 15/12/2019		Priv. placed Non Conv Deb	Payment of Interest
946932 Bajaj Finance Limited	RD 15/10/2019		Priv. placed Non Conv Deb	Payment of Interest
951137 Bajaj Finance Limited	RD 08/10/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
951156 Bajaj Finance Limited	RD 17/10/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952906 Bajaj Finance Limited	RD 30/09/2019		Priv. placed Non Conv Deb	Payment of Interest
952907 Bajaj Finance Limited	RD 30/09/2019		Priv. placed Non Conv Deb	Payment of Interest

952920 Bajaj Finance Limited	RD 07/10/2019	Priv. placed Non Conv Deb	Payment of Interest
953703 Bajaj Finance Limited	RD 16/10/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953730 Bajaj Finance Limited	RD 08/10/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954939 Bajaj Finance Limited	RD 07/10/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955031 Bajaj Finance Limited	RD 20/09/2019	Priv. placed Non Conv Deb	Payment of Interest
955139 Bajaj Finance Limited	RD 07/10/2019	Priv. placed Non Conv Deb	Payment of Interest
955158 Bajaj Finance Limited	RD 11/10/2019	Priv. placed Non Conv Deb	Payment of Interest
955302 Bajaj Finance Limited	RD 23/09/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957103 Bajaj Finance Limited	RD 15/10/2019	Priv. placed Non Conv Deb	Payment of Interest
957104 Bajaj Finance Limited	RD 17/10/2019	Priv. placed Non Conv Deb	Payment of Interest
958337 Bajaj Finance Limited	RD 11/10/2019	Priv. placed Non Conv Deb	Payment of Interest
539872 Bajaj Healthcare Limited	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
531420 BMB Music & Magnetics Ltd.	BC 26/09/2019TO 30/09/2019	Equity	A.G.M.
532678 Bombay Rayon Fashions Ltd.	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
531682 CAT Technologies Ltd	BC 26/09/2019TO 30/09/2019	Equity	A.G.M.
532701 CELLA SPACE LIMITED	BC 21/09/2019TO 28/09/2019	Equity	A.G.M.
504671 Chase Bright Steel Co. Ltd.,	BC 26/09/2019TO 30/09/2019	Equity	A.G.M.
521244 Chitradurga Spintex Ltd.	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
539335 CHPL Industries Ltd.	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.

531624 Country Condo's Ltd	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
539131 Crescent Leasing Limited	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
531153 Diligent Industries Limited	BC 22/09/2019TO 30/09/2019	Equity	A.G.M.
952884 ECL Finance Limited	RD 27/09/2019	Priv. placed Non Conv Deb	Payment of Interest
952885 ECL Finance Limited	RD 27/09/2019	Priv. placed Non Conv Deb	Payment of Interest
957050 ECL Finance Limited	RD 20/09/2019	Priv. placed Non Conv Deb	Payment of Interest
958668 Edelweiss Housing Finance Limited	RD 27/09/2019	Priv. placed Non Conv Deb	Payment of Interest
955156 Edelweiss Retail Finance Limited	RD 20/09/2019	Priv. placed Non Conv Deb	Payment of Interest
957083 Edelweiss Retail Finance Limited	RD 20/09/2019	Priv. placed Non Conv Deb	Payment of Interest
532219 Energy Development Company Ltd.	BC 24/09/2019TO 30/09/2019	Equity	Rs.0.5000 per share(5%)Dividend & A.G.M.
500246 Envair Electrodyne Ltd.	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
531502 Esaar (India) Ltd.	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
511716 Escorts Finance Ltd.	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
949336 ESSAR POWER LIMITED	RD 16/09/2019	Priv. placed Non Conv Deb	Payment of Interest
955717 Five-Star Business Finance Ltd.	RD 29/09/2019	Priv. placed Non Conv Deb	Payment of Interest
955718 Five-Star Business Finance Ltd.	RD 29/09/2019	Priv. placed Non Conv Deb	Payment of Interest
955719 Five-Star Business Finance Ltd.	RD 29/09/2019	Priv. placed Non Conv Deb	Payment of Interest
955720 Five-Star Business Finance Ltd.	RD 29/09/2019	Priv. placed Non Conv Deb	Payment of Interest
955721 Five-Star Business Finance Ltd.	RD 29/09/2019	Priv. placed Non Conv Deb	Payment of Interest

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955722 Five-Star Business Finance Ltd.	RD 29/09/2019		Priv. placed Non Conv Deb	Payment of Interest
531225 Frontier Informatics Limited	BC 24/09/2019TO 28/09/2019		Equity	A.G.M.
521167 Frontline Business Solutions Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
531685 Frontline Financial Services Ltd.	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
531758 G.k.Consultants Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
517564 G.R.Cables Ltd.	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
526727 Garnet Construction Ltd.,	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
531953 GCCL Construction And Realities Ltd	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
538319 GCM Capital Advisors Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
541999 GENERA AGRI CORP LTD	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
539864 Ghushine Fintrade Ocean Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
513309 Golkonda Aluminium Extrusions Ltd	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
530605 GSL Nova Petrochemicals Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
511441 Gujarat Credit Corporation Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
531971 Hari Govind International Ltd.	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
540028 HDFC Mutual Fund	RD 25/09/2019		Mutual Fund Unit	Redemption / Roll Over
540029 HDFC Mutual Fund	RD 25/09/2019		Mutual Fund Unit	Redemption / Roll Over
540030 HDFC Mutual Fund	RD 25/09/2019		Mutual Fund Unit	Redemption / Roll Over
540031 HDFC Mutual Fund	RD 25/09/2019		Mutual Fund Unit	Redemption / Roll Over
540032 HDFC Mutual Fund	RD 25/09/2019		Mutual Fund Unit	Redemption / Roll Over

540033	HDFC Mutual Fund	RD 25/09/2019	Mutual Fund Unit	Redemption / Roll Over
540109	HDFC Mutual Fund	RD 25/09/2019	Mutual Fund Unit	Redemption / Roll Over
540110	HDFC Mutual Fund	RD 25/09/2019	Mutual Fund Unit	Redemption / Roll Over
540111	HDFC Mutual Fund	RD 25/09/2019	Mutual Fund Unit	Redemption / Roll Over
540112	HDFC Mutual Fund	RD 25/09/2019	Mutual Fund Unit	Redemption / Roll Over
540113	HDFC Mutual Fund	RD 25/09/2019	Mutual Fund Unit	Redemption / Roll Over
540114	HDFC Mutual Fund	RD 25/09/2019	Mutual Fund Unit	Redemption / Roll Over
513039	Hindusthan Udyog Ltd	BC 25/09/2019TO 30/09/2019	Equity	A.G.M.
540136	HPL Electric & Power Limited	BC 20/09/2019TO 26/09/2019	Equity	Rs.0.2000 per share(2%)Final Dividend & A.G.M.
936818	India Infoline Finance Limited	RD 16/09/2019	Sec.NCD	Payment of Interest
936824	India Infoline Finance Limited	RD 16/10/2019	Unsec.NCD	Payment of Interest
936824	India Infoline Finance Limited	RD 15/11/2019	Unsec.NCD	Payment of Interest
936824	India Infoline Finance Limited	RD 16/09/2019	Unsec.NCD	Payment of Interest
506945	Indo Gulf Industries Ltd.,	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
530519	Interface Financial Services Ltd.	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
523467	Jai Mata Glass Ltd.,	BC 22/09/2019TO 28/09/2019	Equity	A.G.M.
534659	Jointeca Education Solutions Limited	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
507987	Jupiter Industries & Leasing Ltd.,	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
531035	Justride Enterprises Limited	BC 27/09/2019TO	Equity	A.G.M.

	30/09/2019				
540680 KIOCL Limited Dividend	BC 27/08/2019	TO 01/10/2019	Equity	Rs.1.3300 per share(13.3%)	Final & A.G.M.
	03/09/2019				
957120 Kotak Mahindra Investments Limited	RD 18/10/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
957088 Kotak Mahindra Prime Limited	RD 30/09/2019		Priv. placed Non Conv Deb	Payment of Interest	
957101 Kotak Mahindra Prime Limited	RD 07/10/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
958756 Kotak Mahindra Prime Limited	RD 16/10/2019		Priv. placed Non Conv Deb	Payment of Interest	
512600 Macro (International) Exports ltd.	BC 20/09/2019	TO 26/09/2019	Equity		A.G.M.
538401 MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS	BC 24/09/2019	TO 30/09/2019	Equity		A.G.M.
952863 Magma Fincorp Limited	RD 30/09/2019		Priv. placed Non Conv Deb	Payment of Interest	
948371 Mahindra & Mahindra Financial Services Limited	RD 07/10/2019		Priv. placed Non Conv Deb	Payment of Interest	
948372 Mahindra & Mahindra Financial Services Limited	RD 07/10/2019		Priv. placed Non Conv Deb	Redemption of NCD	
952855 Mahindra & Mahindra Financial Services Limited	RD 25/09/2019		Priv. placed Non Conv Deb	Payment of Interest	
952857 Mahindra & Mahindra Financial Services Limited	RD 27/09/2019		Priv. placed Non Conv Deb	Redemption of NCD	
952914 Mahindra & Mahindra Financial Services Limited	RD 15/10/2019		Priv. placed Non Conv Deb	Payment of Interest	
952925 Mahindra & Mahindra Financial Services Limited	RD 16/10/2019		Priv. placed Non Conv Deb	Payment of Interest	
954987 Mahindra & Mahindra Financial Services Limited	RD 20/09/2019		Priv. placed Non Conv Deb	Redemption of NCD	
957072 Mahindra & Mahindra Financial Services Limited	RD 04/10/2019		Priv. placed Non Conv Deb	Payment of Interest	
958321 Mahindra & Mahindra Financial Services Limited	RD 10/10/2019		Priv. placed Non Conv Deb	Payment of Interest	
501473 Malabar Trading Co. Ltd.,	BC 23/09/2019	TO 30/09/2019	Equity		A.G.M.
541974 Manorama Industries Limited	BC 24/09/2019	TO	Equity		A.G.M.

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500248 Mavi Industries Limited	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
512505 Meenakshi Steel Industries Ltd.,	BC 21/09/2019TO 28/09/2019	Equity	A.G.M.
540744 MIDEAST INTEGRATED STEELS LIMITED	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
532164 Minolta Finance Ltd.	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
535910 Money Masters Leasing & Finance Limited	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
540809 MRC Exim Limited	BC 19/09/2019TO 20/09/2019	Equity	A.G.M.
935492 MUTHOOT FINANCE LIMITED	RD 30/09/2019	Sec.NCD	Payment of Interest
955549 Muthoot Microfin Limited	RD 27/09/2019	Priv. placed Non Conv Deb	Payment of Interest
540080 Narayani Steels Limited	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
539311 Nishtha Finance And Investment (India) Limited	BC 25/09/2019TO 30/09/2019	Equity	A.G.M.
534615 North Eastern Carrying Corporation Limited	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
532391 Opto Circuits (India) Ltd.	BC 27/09/2019TO 30/09/2019	Equity	A.G.M.
590086 Orissa Minerals Development Company Limited	BC 24/09/2019TO 25/09/2019	Equity	A.G.M.
539352 P. B. Films Limited	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
530291 PAOS INDUSTRIES LIMITED	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
507970 Paramount Cosmetics (India) Ltd	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
505525 Parichay Investments Ltd.,	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
955220 PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	RD 21/09/2019	Priv. placed Non Conv Deb	Payment of Interest
500329 Pentamedia Graphics Ltd	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.

517172 Pervasive Commodities Limited	BC 24/09/2019TO 30/09/2019	Equity	Rs.0.1000 per share(1%)Dividend & A.G.M.
956936 Piramal Capital & Housing Finance Limited	RD 07/10/2019	Priv. placed Non Conv Deb	Payment of Interest
958313 Piramal Capital & Housing Finance Limited	RD 20/09/2019	Priv. placed Non Conv Deb	Payment of Interest
958463 Piramal Capital & Housing Finance Limited	RD 04/10/2019	Priv. placed Non Conv Deb	Payment of Interest
958516 Piramal Capital & Housing Finance Limited	RD 30/09/2019	Priv. placed Non Conv Deb	Payment of Interest
958517 Piramal Capital & Housing Finance Limited	RD 30/09/2019	Priv. placed Non Conv Deb	Payment of Interest
958535 Piramal Capital & Housing Finance Limited	RD 07/10/2019	Priv. placed Non Conv Deb	Payment of Interest
958536 Piramal Capital & Housing Finance Limited	RD 07/10/2019	Priv. placed Non Conv Deb	Payment of Interest
530683 Pithampur Poly Products Ltd.	BC 25/09/2019TO 30/09/2019	Equity	A.G.M.
540027 Prabhat Telecoms (India) Limited	BC 22/09/2019TO 28/09/2019	Equity	A.G.M.
513291 Premier Pipes Limited	BC 25/09/2019TO 30/09/2019	Equity	A.G.M.
513613 Presha Metallurgical Ltd	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
590070 RADAAN MEDIWORKS (I) LIMITED	BC 22/09/2019TO 28/09/2019	Equity	A.G.M.
533093 RAJ OIL MILLS LIMITED	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
526833 RAJENDRA CATERERS & CONFECTIONERS LIMITED	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
533294 Ravi Kumar Distilleries Limited	BC 17/09/2019TO 24/09/2019	Equity	A.G.M.
951027 REC LIMITED	RD 26/09/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
952834 REC LIMITED	RD 16/10/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955120 REC LIMITED	RD 16/10/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds

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957082 REC LIMITED	RD 03/10/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
954273 Reliance Financial Limited	RD 06/10/2019		Priv. placed Non Conv Deb	Redemption of NCD
954980 Reliance Financial Limited	RD 14/10/2019		Priv. placed Non Conv Deb	Redemption of NCD
955466 Reliance Financial Limited	RD 06/10/2019		Priv. placed Non Conv Deb	Redemption of NCD
955482 Reliance Financial Limited	RD 13/10/2019		Priv. placed Non Conv Deb	Redemption of NCD
958130 Reliance Financial Limited	RD 10/10/2019		Priv. placed Non Conv Deb	Redemption of NCD
540042 Reliance Mutual Fund	RD 16/09/2019		Mutual Fund Unit	Redemption of Mutual Fund
540043 Reliance Mutual Fund	RD 16/09/2019		Mutual Fund Unit	Redemption of Mutual Fund
540044 Reliance Mutual Fund	RD 16/09/2019		Mutual Fund Unit	Redemption of Mutual Fund
540045 Reliance Mutual Fund	RD 16/09/2019		Mutual Fund Unit	Redemption of Mutual Fund
540117 Reliance Mutual Fund	RD 18/09/2019		Mutual Fund Unit	Redemption of Mutual Fund
540119 Reliance Mutual Fund	RD 18/09/2019		Mutual Fund Unit	Redemption of Mutual Fund
540120 Reliance Mutual Fund	RD 18/09/2019		Mutual Fund Unit	Redemption of Mutual Fund
540122 Reliance Mutual Fund	RD 18/09/2019		Mutual Fund Unit	Redemption of Mutual Fund
539760 Relicab Cable Manufacturing Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
522042 S.M. Energy Teknik & Electronics Lt	BC 23/09/2019TO 27/09/2019		Equity	A.G.M.
507663 Sagar Soya Products Ltd.,	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
530617 Sampre Nutritions Ltd.	BC 25/09/2019TO 28/09/2019		Equity	A.G.M.
500371 Samtel (India) Ltd.,	BC 26/09/2019TO 28/09/2019		Equity	A.G.M.
530035 Santosh Fine-Fab Ltd.	BC 25/09/2019TO		Equity	A.G.M.

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511760 Seven Hill Industries Limited	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
538212 SHARP INVESTMENTS LTD	BC 24/09/2019TO 30/09/2019 (Revised)	Equity	A.G.M.
530525 Sheetal Diamonds Ltd.	BC 22/09/2019TO 28/09/2019	Equity	A.G.M.
512289 Shirpur Gold Refinery Ltd.	BC 20/09/2019TO 30/09/2019	Equity	A.G.M.
523790 Shukra Jewellers Limited	BC 26/09/2019TO 30/09/2019	Equity	A.G.M.
536073 Silverpoint Infratech Limited	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
505504 Sindu Valley Technologies Ltd.	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
540174 Southern Infosys Limited	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
540570 SPRING FIELDS INFRAVENTURES LIMITED	BC 21/09/2019TO 28/09/2019	Equity	A.G.M.
955171 SREI Equipment Finance Limited	RD 10/10/2019	Priv. placed Non Conv Deb	Payment of Interest
936104 SREI Infrastructure Finance limited	RD 27/09/2019	Sec.NCD	Payment of Interest
936110 SREI Infrastructure Finance limited	RD 27/09/2019	Sec.NCD	Payment of Interest
936116 SREI Infrastructure Finance limited	RD 27/09/2019	Unsec.NCD	Payment of Interest
936662 SREI Infrastructure Finance limited	RD 27/09/2019	Sec.NCD	Payment of Interest
936668 SREI Infrastructure Finance limited	RD 27/09/2019	Sec.NCD	Payment of Interest
947643 SREI Infrastructure Finance limited	RD 14/10/2019	Priv. placed Non Conv Deb	Payment of Interest
948393 SREI Infrastructure Finance limited	RD 03/10/2019	Priv. placed Non Conv Deb	Payment of Interest
948395 SREI Infrastructure Finance limited	RD 16/10/2019	Priv. placed Non Conv Deb	Payment of Interest
531322 SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED	BC 28/09/2019TO	Equity	A.G.M.

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539682 Sylph Education Solutions Limited	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
531432 Systematix Securities Ltd.	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
523419 Tamilnadu Telecommunications Ltd.,	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
532869 Tarmat Limited	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
955089 THDC INDIA LIMITED	RD 18/09/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
526961 Trans Financial Resources Ltd	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
532131 Triumph International Finance India	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
526799 Union Quality Plastics Ltd.	BC 20/09/2019TO 28/09/2019	Equity	A.G.M.
511764 Upasana Finance Ltd.	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
957686 Vastu Housing Finance Corporation Limited	RD 23/09/2019	Priv. placed Non Conv Deb	Payment of Interest
957823 Vastu Housing Finance Corporation Limited	RD 23/09/2019	Priv. placed Non Conv Deb	Payment of Interest
957908 Vastu Housing Finance Corporation Limited	RD 23/09/2019	Priv. placed Non Conv Deb	Payment of Interest
957965 Vastu Housing Finance Corporation Limited	RD 23/09/2019	Priv. placed Non Conv Deb	Payment of Interest
958196 Vastu Housing Finance Corporation Limited	RD 23/09/2019	Priv. placed Non Conv Deb	Payment of Interest
958331 Vastu Housing Finance Corporation Limited	RD 23/09/2019	Priv. placed Non Conv Deb	Payment of Interest
958396 Vastu Housing Finance Corporation Limited	RD 23/09/2019	Priv. placed Non Conv Deb	Payment of Interest
958472 Vastu Housing Finance Corporation Limited	RD 23/09/2019	Priv. placed Non Conv Deb	Payment of Interest
539331 VETO SWITCHGEARS AND CABLES LIMITED	BC 22/09/2019TO 28/09/2019	Equity	A.G.M.
530627 Vipul Organics Limited	BC 24/09/2019TO 30/09/2019	Equity	Rs.0.8000 per share(8%)Dividend & A.G.M.

590038 VISU INTERNATIONAL LTD.	BC 22/09/2019TO 28/09/2019	Equity	A.G.M.
531396 Women Networks Ltd.	BC 22/09/2019TO 29/09/2019	Equity	A.G.M.
531663 YUVRAAJ HYGIENE PRODUCTS LTD	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.

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

538952 Abhinav Leasing & Finance Limited AGM 30/09/2019			
517356 ACI Infocom Ltd. AGM 28/09/2019			
521048 Advance Lifestyles Ltd. AGM 30/09/2019			
532878 Alpa Laboratories Limited AGM 30/09/2019			
531878 Anjani Finance Ltd AGM 30/09/2019			
530245 Aryaman Financial Services Ltd. AGM 25/09/2019			
540923 Ashoka Metcast Limited AGM 28/09/2019			
540975 Aster DM Healthcare Limited POM 14/10/2019			
531336 Auroma Coke ltd. AGM 28/09/2019			
507486 Caprolactam Chemicals ltd. AGM 30/09/2019			
531621 CENTERAC TECHNOLOGIES LIMITED AGM 28/09/2019			
531977 Chartered Logistics Ltd AGM 23/09/2019			
530859 Cosboard Industries Ltd. AGM 28/09/2019			
508860 Diamant Infrastructure Limited AGM 30/09/2019			
530779 Dynamic Protfolio Management & Serv AGM 30/09/2019			
531953 GCCL Construction And Realities Ltd			

AGM 30/09/2019

531375 GCCL Infrastructure & Projects Ltd.
AGM 30/09/2019

531463 Global Infratech & Finance limited
AGM 30/09/2019

511441 Gujarat Credit Corporation Ltd.
AGM 30/09/2019

531881 Gujarat Metallic Coal & Coke Ltd
AGM 30/09/2019

513536 Gujarat Natural Resources Limited
AGM 30/09/2019

539114 Hind Securities & Credits Limited
AGM 28/09/2019

513039 Hindusthan Udyog Ltd
AGM 30/09/2019

509051 Indian Infotech And Software Ltd.,
AGM 30/09/2019

512025 Inertia Steel Limited
AGM 30/09/2019

531314 Integra Capital Management Ltd.
AGM 30/09/2019

536868 Integra Telecommunication & Software Limited
AGM 30/09/2019

500212 Integrated Financial Services Ltd.
AGM 30/09/2019

523467 Jai Mata Glass Ltd.,
AGM 28/09/2019

507968 Jolly Plastic Industries Ltd.,
AGM 28/09/2019

531692 Khyati Multimedia-Entertainment Ltd
AGM 28/09/2019

531413 Kiran Print-Pack Ltd.
AGM 30/09/2019

501874 Mackinnon Mackenzie & Co. Ltd.,
AGM 27/09/2019

526159 Nikhil Adhesives Ltd.
AGM 30/09/2019

511714 Nimbus Projects Limited
AGM 30/09/2019

590086 Orissa Minerals Development Company Limited
AGM 25/09/2019

538963 Pact Industries Ltd.
AGM 30/09/2019

517397 Pan Electronics India Ltd.
AGM 30/09/2019

541347 Parvati Sweetners and Power Ltd.
AGM 30/09/2019

526588 Photoquip India Ltd.
AGM 30/09/2019

531802 Prerna Infrabuild Limited
AGM 26/09/2019

530561 Radford Global Limited
AGM 30/09/2019

526873 Rajasthan Gases Ltd.
AGM 30/09/2019

541601 Rajnish Wellness Limited
AGM 30/09/2019

532918 RATHI BARS LIMITED
AGM 30/09/2019

531033 Regal Entertainment & Consultants Ltd.
AGM 30/09/2019

540843 Rithwik Facility Management Services Limited
AGM 27/09/2019

522042 S.M. Energy Teknik & Electronics Lt
AGM 27/09/2019

516032 Sarda Papers Ltd
AGM 30/09/2019

530525 Sheetal Diamonds Ltd.
AGM 28/09/2019

521003 Shiva Suitings Ltd.,
AGM 27/09/2019
(Revised)

541112 Shreeshay Engineers Limited
AGM 30/09/2019

517548 Starlite Components Ltd.
AGM 30/09/2019

523722 Svam Software Ltd
AGM 30/09/2019

511736 Ushdev International Ltd
AGM 30/09/2019

511493 VCK Capital Markets Services Ltd.
AGM 30/09/2019

531126 Virtualsoft Systems Ltd.
AGM 30/09/2019

524212 Wanbury Limited
AGM 30/09/2019

507817 Wires & Fabriks (SA) Ltd.,
POM 18/10/2019

531396 Women Networks Ltd.
AGM 30/09/2019

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

BOARD MEETINGS

Page No: 14

Code No.	Company Name	DATE OF Meeting	PURPOSE
530431	Ador Fontech Ltd	23/09/2019	inter-alia consider allotment of bonus shares to the Members of the Company in the ratio of 1:1 {One bonus equity share for each equity share held by the Member(s)}.
523269	Advani Hotels & Resorts (India) Ltd.	17/09/2019	Interim Dividend
532480	Allahabad Bank	16/09/2019	Amalgamation inter alia, to consider and approve (In Principal) amalgamation of Allahabad Bank with Indian Bank.
532418	Andhra Bank	13/09/2019	Amalgamation inter alia, to consider and approve The proposal for Amalgamation of Union Bank of India, Andhra Bank and Corporation Bank.
522283	Bhilai Engineering Corporation Ltd	17/09/2019	Voluntary Delisting of Shares inter alia, 1. Adopting Valuation Report and Due Diligence Report prepared by Mark Corporate Advisors Private Limited, Merchant Banker for Fixation of Exit Price for Delisting as well as for compliance under SEBI (Delisting of Equity Shares) Regulations, 2009. 2. To discuss and approve Draft Notice for the Postal Ballot in the matter of Voluntary Delisting of Equity Shares of the Company under SEBI (Delisting of Equity Shares) Regulation, 2009. 3. To appoint scrutinizer for conducting Postal Ballot process and E- voting Process. 4. To fix the cut-off date for the purpose of dispatch of Postal Ballot Notice 5. Any other matter with the permission of chair.

532139 G-Tech Info-Training Ltd. 16/09/2019
Inter alia, to consider and approve 1. To accept resignation of Mr. Bhavesh Jayantibhai Desai from the directorship of the Company.

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

532814 Indian Bank 18/09/2019 Amalgamation

inter alia, to consider and approve 1. Amalgamation of the Allahabad Bank into Indian Bank

2. Capital Infusion by the Government of India by way of preferential issue of shares subject to necessary approvals.

533519 L&T FINANCE HOLDINGS LIMITED 17/09/2019

Inter alia, to consider and approve Pursuant to the requirement of provisions of Regulation 29 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Committee of Directors of the Company will approve raising of funds through proposed Issue aggregating up to Rs. 150,00,00,000 and determine the issue price for the proposed Issue on September 17, 2019.

531633 Lincoln Pharmaceuticals ltd. 19/09/2019 Amalgamation

inter alia, to consider and approve Draft scheme of amalgamation of Lincoln Parenteral Limited ('The Transferor Company') with Lincoln Pharmaceuticals Limited ('The Transferee Company') and Any other businesses with the permission of the Board.

526538 Maxima Systems ltd. 14/09/2019 Quarterly Results

&

Inter alia, to consider and approve UN-Audited Quarterly Consolidated Financial Results and Limited Review Report for the Quarter ended 30.06.2019

533098 NHPC Limited 17/09/2019

Inter alia, to consider and approve through issuance of corporate bonds in one or more series/tranches on private placement basis and/or raising of Term Loans/Inter-Corporate Loan/External Commercial Borrowings (ECB) in suitable tranches.

539469 PANORAMA STUDIOS INTERNATIONAL LIMITED 17/09/2019 Preferential Issue of shares
& Increase in Authorised Capital

Inter alia, to consider and approve :

1. To Discuss/ Finalise on Preferential Issue of Equity Shares pursuant to Section 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2009;
2. To Discuss/ Finalise on Issue of Equity Convertible Warrants on Preferential Allotment basis pursuant to Section 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2009; `
3. To Consider and approve the Notice of Postal ballot for obtaining members approval on necessary matters of the company;
4. Any other matter with the permission of chair

526349 Parth Industries Limited 16/09/2019
Inter alia, to consider and approve 1. To accept the resignation of M/s. Suresh K. Shah & Associates, Statutory Auditors of the company.

2. To appoint
M/s. H.A. Associates, Chartered Accountant, Ahmedabad, as a Statutory Auditors of the Company for Financial year 2019-20 to fill up the casual vacancy caused due to resignation of M/s. Suresh K. Shah & Associates.

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

539351 Prabhat Dairy Limited 13/09/2019 Voluntary Delisting of Shares
inter alia, to consider and approve the voluntary delisting of the equity shares of the Company and to take on record the report by merchant banker

521113 Suditi Industries Ltd. 19/09/2019
Inter alia to consider and approve the conversion of 3 fully convertible Debentures of Rs.1.50 Crores each issued by the company on 20th March 2018 to M/s. H.T. Media Ltd., into equity shares.

533326 Texmaco Rail & Engineering Limited 13/09/2019
Inter alia, to consider and approve Intimation of Capital Issue Committee Meeting

BOARD DECISION

Page No: 15

Code Company Name DATE OF PURPOSE
No. Meeting

540697 A & M Febcon Limited 10/09/2019

inter alia, approved the following:

1. Fixed 21st September 2019 as record date for determining the eligible shareholders who are entitled to receive the Bonus shares.
2. The Board Appointed Mrs. AVANI KOSHTI as additional independent director of Company.
3. The Board Authorised Mr. VARUN JIGNESHKUMAR SHAH, Managing Director for filling of DIN Application and other applicable forms for appointment of Mrs. AVANI KOSHTI.
4. The Board Considered changes / revision of Audit Committee, Stakeholder relationship committee & m Nomination and remuneration committee.

537492 Agrimony Commodities Limited 09/09/2019

inter alia, approved the following:

1. Approved the Re-appointment of Director in place of Mr. Jairaj Bafna (DIN:06637142), who retires by rotation and, being eligible, offers himself for re-appointment.
2. Approved the appointment of M/s. HD and Associates, Practising Company Secretary as Scrutinizer to oversee the e-voting (Remote e-voting) process of the Company at the 28th Annual General Meeting.

512437 Apollo Finvest (India) Ltd., 11/09/2019

inter alia, approved the following: the Registered Office of the Company at Unit No. 803, Blue Moon, 8th Floor, Veera Industrial Estate, New Link Road, Opp. Laxmi Industrial Estate, Andheri (West), Mumbai - 400053.

590122 Ashika Credit Capital Limited 11/09/2019

inter alia, approved the following:

1) Approved the CSR policy of the Company, as recommended by the CSR committee.

511724 Baid Leasing And Finance Co.Ltd.

10/09/2019

inter alia, approved the following: the registered office of the Company situated at, 'Baid House', 1, Tara Nagar, Ajmer Road, Jaipur 302 006 inter alia approved the allotment of 19,06,830 (Nineteen Lacs Six Thousand Eight Hundred Thirty) fully paid-up Equity Shares of Re. 10/- (Rupee Ten Only) each at par, to the Shareholders of the Transferor Companies in the share exchange ratio.

532694 Bartronics India Ltd.

11/09/2019

inter alia, approved the following: sale of its investments in its non-material unlisted subsidiary company i.e., Bartronics Global Solutions Limited.

522283 Bhilai Engineering Corporation Ltd

10/09/2019

inter alia, approved the following:

1. Considered and approved Requisition Letter dated 28th August, 2019 of Mr. Veenu Jain ('Promoter'), belonging to Promoter/ Promoter Group of the Company for Voluntary Delisting of Equity Shares of the Company.
2. Appointment of Mark Corporate Advisors Private Limited as Merchant Bankers under Regulation 8 (1A) (ii) and 27(3) (a) of Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 and as amended thereto.
3. Approval of Draft Postal Ballot Notice in the matter of Delisting of Equity Shares of the Company under SEBI (Delisting of Equity Shares) Regulation, 2009 as mentioned in point no. 3, 4 and 5 of letter dated August 30, 2019 regarding intimation of Board meeting has been deferred to the next Board Meeting.

539527 Creative Castings Limited

09/09/2019

inter alia, approved the following:

1. Took note and accepted Resignation(s) tendered by (1) Mr. Narottam Chhaganlal Vadgama (DIN: 00169209), Non-executive Director (2) Mr. Parsotarnbhai Manjibhai Nadpara (DIN: 00440296), Non-executive Director (3) Mr. Vallabhbai Ramjibhai Vaishnav (DIN: 00415090), Non-executive Director and (4) Mr. Vishal Dhirubhai Patel (DIN: 03562781, Whole-time Director of the Company.
2. To revoke Employment contract entered on 31st March, 2019 with Mr. Vishal Dhirubhai Patel, Whole-time Director of the Company.
3. To approve a related party transaction for appointment at office or place of profit in the company

500119 Dhampur Sugar Mills Ltd.,

09/09/2019

inter alia, approved the following: Acceptance of Deposits by the Company in terms of resolution passed by the shareholders in Annual General Meeting held on 2nd September, 2019. Accordingly, it has approved DPT - 1, i.e Circular in the Form of Advertisement Inviting Deposits by the Company pursuant to Section 73 (2)(a) and section 76 and rule 4 (1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014.

523696 Fortis Malar Hospitals Limited

11/09/2019

inter alia, approved the following:reclassification of status of certain members of Promoters / Promoter Group, as named below,to 'Public Shareholders'. In view of the factual situation and that the Identified Promoters (named below) have not responded to the letters and emails sent by the Company on August 5, 2019 seeking their respective consent with respect to their reclassification, the Board has accorded its approval for proceeding with reclassification of said Identified Promoters, subject to approval of shareholders and stock exchange.

531399 G.G.Automotive Gears Ltd.

11/09/2019

inter alia, approved the following:

1. Noted the changes in promoter's shareholding of the company and reason thereof.

517380 Igarashi Motors India Ltd.

10/09/2019

inter alia, approved the following:

1. Mr. P Mukund (DIN : 00007788) has resigned as the Managing Director of the Company due to personal reasons. The Board accepted resignation of Mr. P Mukund (DIN : 00007788) effective from the closing hours of September 30,2019 in view of the recent and ensuing Organizational Changes within Igarashi Group resulting in broadening of his role and responsibilities within Igarashi Group. Mr. P Mukund had been associated with the Company since inception.
2. In view of the above change, the Board has approved appointment of Mr. R Chandrasekaran (DIN : 00012643), who has been presently working as Chief Financial Officer of the Company, as an Additional Director and Managing Director of the Company for a period of 3 years effective from October 01,2019 on the recommendation of the Nomination and Remuneration Committee, Audit Committee and the Board of Directors of the Company respectively, subject to the approval of the Shareholders of the Company by way of Postal Ballot. Consequent to the above, Mr. R Chandrasekaran has resigned as Chief Financial Officer effective from September 30,2019.
3. In view of the above change, the Board has approved appointment of Mr. S Vivekchandranath as the Chief Financial Officer of the Company with effect from October 01 ,2019 on recommendation of the Nomination and Remuneration Committee, the Audit Committee and the Board of Directors of the Company respectively.
4. Approved issuance of Postal Ballot Notice for obtaining minority shareholders' approval for material related party transactions including change in sales channel route, revision in transaction limits and payment of bundled royalty/ fee.

530979 India Home Loan Limited

11/09/2019

inter alia, approved the following:

Further this is to inform you that Mr. Vijay Dube, Chief Financial Officer of the Company has tendered resignation from the post of Chief Financial Officer.

531841 Indus Finance Limited

11/09/2019

inter alia, approved the following:

1. The Board also took note of the Non-compliance relating to the shareholding pattern for the quarter ended 30th June, 2019 with regard to Regulation 31 of SEBI (LODR). The Board took a serious view of the violation and suggested all concerned to ensure the issue of non compliance and does not recur in future as compliance should be given top priority.
2. Pursuant to the Regulation 30 read with Schedule III of the \$138! (LODR) Regulations, 2015, we hereby inform you that the Board of Directors of the Company had appointed

M/s.Kailash Jain & Associates in the place of M/s.Vasudcvan & Associates, as an Internal Auditor of the Company.

520139 Jagson Airlines Ltd.

10/09/2019

inter alia, approved the following:

However, after considering the current operational conditions and financial hardship, the Board of Directors of the Company be and is hereby decided to apply to the hon'ble Registrar of Companies for granting of extension of time for a period of three months to conduct the Annual General Meeting for the year 2019.'

The Board further authorised Mr. Jagdish Perhad Gupta, Chairman, or Ms Ravinder Kaur Hora, Director, or Mr. Sardar Singh Mudgal, Director of the Company be and is hereby severally authorized to sign and file the petition and other related documents, if any, towards the same.'

530145 Kisan Mouldings Ltd.

10/09/2019

inter alia, approved the following:

1. Raising of further capital through issue of equity shares to Non Promoters, for an aggregate amount not exceeding Rs. 75 Crores, including premium, if any, from Domestic or International market, by way of FPO/ QIP/ Preferential Issue/ Rights Issue/ any other mode or combination of these, in accordance with the SEBI (ICDR) Regulations, 2018, as amended, and related matter thereto, subject to the approval of Shareholders of the Company, SEBI, RBI, Stock Exchange and any other Statutory / Regulatory Authorities of Government of India, as may be applicable.
2. Re-constitution of the Nomination and Remuneration Committee and Preferential Issue Post re-constitution the composition of the Committee are as follows:

Nomination and Remuneration Committee

SI No.	Name	Position	Category
1	Mr. H. S. Upendra Kamath	- Chairman	- Independent Director
2	Mr. Praveen Kumar Tripathi	- Member	- Independent Director
3	Mrs. Urvashi Dharadhar	- Member	- Independent Director

Preferential issue Committee:

Sl No.	Name	Position	Category
1.	Mr. Sanjeev Aggarwal	Chairman	Chairman & Managing Director
2.	Mrs. Urvashi Dharadhar	Member	Independent Director

The scope, functions and powers of the Nomination and Remuneration Committee and Preferential Issue Committee shall remain the same.

542459 Kranti Industries Limited

11/09/2019

inter alia, approved the following:

The Board of Directors of the Company has appointed Mrs Shila Kailas Dhawale, Chief Financial officer of the Company to attend & vote at an Annual General Meeting of Wonder Precision Private Limited.

531496 Omkar Overseas ltd.

11/09/2019

inter alia, approved the following:

1. The Appointment of Mr. Bhanwarlal Sharma (DIN: 08552449) as an Additional Director (Non-Executive Independent) w.e.f. 11th September, 2019.

2. Resignation of Mr. Niranjana Agarwal as a Director & Chief Financial Officer of the Company w.e.f. closing of business hours of 11th September, 2019 due to pre-occupation.

514330 Overseas Synthetics Ltd. 10/09/2019

inter alia, approved the following: the appointment of Roshni Jigar Shah as the Company Secretary & Compliance Officer of the Company.

539351 Prabhat Dairy Limited 10/09/2019

inter alia, approved the following:

1. The Delisting Proposal was considered and taken on record by the Board in accordance with the Delisting Regulations.

2. The Board further noted that in terms of Regulation 8(1)(A) of the Delisting Regulations - proposal of delisting is required to be approved by the Board after taking into account diligence report from a SEBI registered merchant banker.

3. Saffron Capital Advisors Private Limited , a merchant banker registered with the Securities and Exchange Board of India ("Merchant Banker"), was appointed to carry out due diligence in accordance with Regulations 8(1A) and 8(1D) of the Delisting Regulations, The Board resolved to furnish the requisite information to the Merchant Banker for the purposes of undertaking the due diligence in accordance with the Delisting Regulations.

506642 Sadhana Nitrochem Ltd., 10/09/2019

inter alia, approved the following:has approved investment to be made in the Foreign Company pursuant to provisions of the Companies Act, 2013.

General Information

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HOLIDAY(S) INFORMATION

02/10/2019	Gandhi jayanti	Wednesday	Trading & Bank Holiday
08/10/2019	daserra	Tuesday	Trading & Bank Holiday
27/10/2019	laxmi puja	Sunday	Bank Holiday
28/10/2019	diwali	Monday	Trading & Bank Holiday
12/11/2019	gurunanak jayanti	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:17

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-110/2019-2020	Dematerialised Securities	05/09/2019-22/09/2019	09/09/2019	12/09/2019
DR-111/2019-2020	Dematerialised Securities	06/09/2019-23/09/2019	11/09/2019	13/09/2019
DR-112/2019-2020	Dematerialised Securities	09/09/2019-26/09/2019	12/09/2019	16/09/2019
DR-113/2019-2020	Dematerialised Securities	10/09/2019-27/09/2019	13/09/2019	17/09/2019
DR-114/2019-2020	Dematerialised Securities	11/09/2019-28/09/2019	16/09/2019	18/09/2019
DR-115/2019-2020	Dematerialised Securities	12/09/2019-29/09/2019	17/09/2019	19/09/2019

DR-116/2019-2020	Dematerialised Securities	13/09/2019-30/09/2019	18/09/2019	20/09/2019
DR-117/2019-2020	Dematerialised Securities	16/09/2019-03/10/2019	19/09/2019	23/09/2019
DR-118/2019-2020	Dematerialised Securities	17/09/2019-04/10/2019	20/09/2019	24/09/2019
DR-119/2019-2020	Dematerialised Securities	18/09/2019-05/10/2019	23/09/2019	25/09/2019
DR-120/2019-2020	Dematerialised Securities	19/09/2019-06/10/2019	24/09/2019	26/09/2019
DR-121/2019-2020	Dematerialised Securities	20/09/2019-07/10/2019	25/09/2019	27/09/2019
DR-122/2019-2020	Dematerialised Securities	23/09/2019-10/10/2019	26/09/2019	30/09/2019
DR-123/2019-2020	Dematerialised Securities	24/09/2019-11/10/2019	27/09/2019	01/10/2019
DR-124/2019-2020	Dematerialised Securities	26/09/2019-13/10/2019	30/09/2019	03/10/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 18

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 113/2019-2020 (P.E. 13/09/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 16/09/2019 TO 20/09/2019

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

Page No: 19

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 113/2019-2020 (P.E. 13/09/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 10/09/2019 TO 27/09/2019

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	500014	APPLE FINANC	BC	19/09/2019	17/09/2019	115/2019-2020
2	500078	OAL	BC	18/09/2019	16/09/2019	114/2019-2020
# 3	500102	BALLARPUR IN	BC	20/09/2019	18/09/2019	116/2019-2020
4	500142	FGP LIMITED.	BC	18/09/2019	16/09/2019	114/2019-2020
# 5	500155	GARDEN SILK	BC	20/09/2019	18/09/2019	116/2019-2020
# 6	500180	HDFC BANK LT	RD	20/09/2019	19/09/2019	117/2019-2020
7	500184	HSCL	BC	19/09/2019	17/09/2019	115/2019-2020
# 8	500185	HINDUS CONST	BC	20/09/2019	18/09/2019	116/2019-2020
9	500192	PRAG BOSIMI	BC	19/09/2019	17/09/2019	115/2019-2020
10	500202	INDIA LEAS D	BC	18/09/2019	16/09/2019	114/2019-2020
11	500227	JINDAL POLFM	BC	19/09/2019	17/09/2019	115/2019-2020
12	500239	K.G.DENIM LT	BC	19/09/2019	17/09/2019	115/2019-2020

#	13	500270	BARODA RAYON	BC	20/09/2019	18/09/2019	116/2019-2020
	14	500271	MFSL	BC	18/09/2019	16/09/2019	114/2019-2020
	15	500277	MIDINDI INDU	BC	19/09/2019	17/09/2019	115/2019-2020
	16	500317	OSWAL AGRO M	BC	19/09/2019	17/09/2019	115/2019-2020
	17	500346	PUNJAB COMMU	BC	19/09/2019	17/09/2019	115/2019-2020
#	18	500360	RAPICU CARBI	RD	20/09/2019	19/09/2019	117/2019-2020
	19	500388	SHR KRISH PA	BC	18/09/2019	16/09/2019	114/2019-2020
#	20	500418	TOKYO PL INT	BC	20/09/2019	18/09/2019	116/2019-2020
#	21	500421	TPI INDIA LT	BC	20/09/2019	18/09/2019	116/2019-2020
#	22	500439	VARD HOLDNG	BC	20/09/2019	18/09/2019	116/2019-2020
#	23	500449	HINDUSTAN OR	BC	20/09/2019	18/09/2019	116/2019-2020
#	24	500451	MODERN DENIM	BC	20/09/2019	18/09/2019	116/2019-2020
#	25	500463	AGCNET	BC	20/09/2019	18/09/2019	116/2019-2020
	26	500483	TATA COMM	RD	18/09/2019	17/09/2019	115/2019-2020
	27	500655	GARWARE POLY	BC	18/09/2019	16/09/2019	114/2019-2020
#	28	501261	KRATOSENER	BC	20/09/2019	18/09/2019	116/2019-2020
#	29	501270	ANTARIKSH	BC	20/09/2019	18/09/2019	116/2019-2020
	30	501343	MOT GEN FINA	BC	18/09/2019	16/09/2019	114/2019-2020
#	31	501477	MULLER & PHI	BC	20/09/2019	18/09/2019	116/2019-2020
#	32	501874	MACKINNON	BC	20/09/2019	18/09/2019	116/2019-2020
#	33	502445	CITADEL	BC	20/09/2019	18/09/2019	116/2019-2020
#	34	502742	SINTEX INDUS	BC	20/09/2019	18/09/2019	116/2019-2020
#	35	502850	GAEKWAR	BC	20/09/2019	18/09/2019	116/2019-2020
#	36	502986	VARDH TEXT	BC	20/09/2019	18/09/2019	116/2019-2020
#	37	503092	PASU SPG WEA	BC	20/09/2019	18/09/2019	116/2019-2020
	38	503100	PHOENIX MILL	BC	19/09/2019	17/09/2019	115/2019-2020
	39	503101	MARATHON NEX	BC	19/09/2019	17/09/2019	115/2019-2020
#	40	503127	RAJA BAHADUR	BC	20/09/2019	18/09/2019	116/2019-2020
	41	503641	ZODIACVEN	BC	19/09/2019	17/09/2019	115/2019-2020
#	42	503669	KKFIN	BC	20/09/2019	18/09/2019	116/2019-2020
	43	503837	SHRAJSYNQ	BC	19/09/2019	17/09/2019	115/2019-2020
#	44	503893	SATYAM SILK	BC	20/09/2019	18/09/2019	116/2019-2020
#	45	504000	ELPRO INTERN	BC	20/09/2019	18/09/2019	116/2019-2020
#	46	504028	GEE LTD	BC	20/09/2019	18/09/2019	116/2019-2020
	47	504080	JSL INDUSTRY	BC	19/09/2019	17/09/2019	115/2019-2020
#	48	504341	RELTD	BC	20/09/2019	18/09/2019	116/2019-2020
#	49	504382	SIMPLEX TRAD	BC	20/09/2019	18/09/2019	116/2019-2020
#	50	504398	SJ CORP LTD	BC	20/09/2019	18/09/2019	116/2019-2020
#	51	504717	STEEL STRIPS	BC	20/09/2019	18/09/2019	116/2019-2020
#	52	504786	INVPRECQ	BC	20/09/2019	18/09/2019	116/2019-2020
	53	504882	NATIONAL STD	BC	18/09/2019	16/09/2019	114/2019-2020
	54	504998	W.MINISTIL	BC	18/09/2019	16/09/2019	114/2019-2020
#	55	505036	AUTOMO COR G	RD	20/09/2019	19/09/2019	117/2019-2020
#	56	505141	SCOOTERS IND	BC	20/09/2019	18/09/2019	116/2019-2020
	57	505502	PSITINFRA	BC	19/09/2019	17/09/2019	115/2019-2020
	58	505506	AXONVL	BC	19/09/2019	17/09/2019	115/2019-2020
#	59	505515	SHYAMKAM INV	BC	20/09/2019	18/09/2019	116/2019-2020
#	60	505520	HEM HOLDINGS	BC	20/09/2019	18/09/2019	116/2019-2020
	61	505576	GOLDCORP	BC	18/09/2019	16/09/2019	114/2019-2020
#	62	506109	GENE INT COR	BC	20/09/2019	18/09/2019	116/2019-2020
#	63	506194	ARIH SUPER	BC	20/09/2019	18/09/2019	116/2019-2020
#	64	506235	ALEMBIC LIMI	BC	20/09/2019	18/09/2019	116/2019-2020
	65	506248	AMINES&PLAST	BC	18/09/2019	16/09/2019	114/2019-2020
	66	506642	SADHNANIQ	BC	19/09/2019	17/09/2019	115/2019-2020
	67	506867	MASTER CHEMI	BC	18/09/2019	16/09/2019	114/2019-2020
	68	506947	ADV. PETRO	BC	23/09/2019	19/09/2019	117/2019-2020
	69	507442	DHARAN SUG C	BC	18/09/2019	16/09/2019	114/2019-2020
#	70	507474	KOTHARI FERM	BC	20/09/2019	18/09/2019	116/2019-2020

# 71	507498	PICCA SUG AL	BC	20/09/2019	18/09/2019	116/2019-2020	
	72	507514	SOM DISTIL B	BC	19/09/2019	17/09/2019	115/2019-2020
# 73	507552	FOODS & INNS	BC	20/09/2019	18/09/2019	116/2019-2020	
	74	507621	MILKFOOD	BC	19/09/2019	17/09/2019	115/2019-2020
# 75	507645	POLSON LIMIT	BC	20/09/2019	18/09/2019	116/2019-2020	
	76	507910	FIBERWB IN	BC	19/09/2019	17/09/2019	115/2019-2020
	77	507938	MANIPALFIN(P	BC	24/09/2019	20/09/2019	118/2019-2020
	78	507968	JOLLY PLAST.	BC	19/09/2019	17/09/2019	115/2019-2020
# 79	508929	JOYREALTY	BC	20/09/2019	18/09/2019	116/2019-2020	
# 80	509196	M.M.RUBBER	BC	20/09/2019	18/09/2019	116/2019-2020	
	81	509423	SEL	BC	18/09/2019	16/09/2019	114/2019-2020
# 82	509760	MODERN SHARE	BC	20/09/2019	18/09/2019	116/2019-2020	
# 83	509874	SHALIMA PAIN	BC	20/09/2019	18/09/2019	116/2019-2020	
# 84	509887	SINNAR BIDI	BC	20/09/2019	18/09/2019	116/2019-2020	
# 85	509910	SOUTHERN GAS	BC	20/09/2019	18/09/2019	116/2019-2020	
	86	509960	U P HOTELS L	BC	18/09/2019	16/09/2019	114/2019-2020
# 87	511012	YAMINI INVES	BC	20/09/2019	18/09/2019	116/2019-2020	
# 88	511018	MILGREY FIN	BC	20/09/2019	18/09/2019	116/2019-2020	
	89	511038	ARCO LEAS.	BC	18/09/2019	16/09/2019	114/2019-2020
# 90	511048	KUSUM ELECT.	BC	20/09/2019	18/09/2019	116/2019-2020	
# 91	511139	BAJRANG FIN.	BC	20/09/2019	18/09/2019	116/2019-2020	
# 92	511144	ASYAINFO	BC	20/09/2019	18/09/2019	116/2019-2020	
	93	511147	WALL STREE F	RD	17/09/2019	16/09/2019	114/2019-2020
# 94	511149	REMI SECURIT	BC	20/09/2019	18/09/2019	116/2019-2020	
# 95	511169	HIMALCHULI	BC	20/09/2019	18/09/2019	116/2019-2020	
# 96	511260	IDINFO	BC	20/09/2019	18/09/2019	116/2019-2020	
	97	511276	MEFCOM AGR I	BC	19/09/2019	17/09/2019	115/2019-2020
	98	511357	KAILASH AUTO	BC	18/09/2019	16/09/2019	114/2019-2020
	99	511427	ATN INTER	BC	18/09/2019	16/09/2019	114/2019-2020
# 100	511501	BHARAT BHUSH	BC	20/09/2019	18/09/2019	116/2019-2020	
# 101	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	
# 102	511559	TIME GUARANT	BC	20/09/2019	18/09/2019	116/2019-2020	
	103	511577	SAVANI FINAN	BC	19/09/2019	17/09/2019	115/2019-2020
# 104	511628	IMCAP	BC	20/09/2019	18/09/2019	116/2019-2020	
	105	511634	DUGAR HOU	BC	23/09/2019	19/09/2019	117/2019-2020
# 106	511706	ACTION FIN	RD	20/09/2019	19/09/2019	117/2019-2020	
	107	511728	K.Z.LEASING	BC	18/09/2019	16/09/2019	114/2019-2020
# 108	511734	PASUPAT FINC	BC	20/09/2019	18/09/2019	116/2019-2020	
	109	511756	ABIRAMI FIN.	BC	19/09/2019	17/09/2019	115/2019-2020
	110	511758	MANSI FIN CH	BC	19/09/2019	17/09/2019	115/2019-2020
# 111	512036	KAPIL COTEX	BC	20/09/2019	18/09/2019	116/2019-2020	
	112	512038	ASWA TRD EXP	BC	21/09/2019	19/09/2019	117/2019-2020
# 113	512048	LUHARUKA	BC	20/09/2019	18/09/2019	116/2019-2020	
	114	512060	VENTURA GUAR	BC	19/09/2019	17/09/2019	115/2019-2020
# 115	512064	VISVEN	RD	20/09/2019	19/09/2019	117/2019-2020	
	116	512091	ANSHUNI COM.	BC	18/09/2019	16/09/2019	114/2019-2020
# 117	512097	SAICOM	BC	20/09/2019	18/09/2019	116/2019-2020	
# 118	512115	ROSE MERC LT	BC	20/09/2019	18/09/2019	116/2019-2020	
# 119	512117	TWIN ROSES T	BC	20/09/2019	18/09/2019	116/2019-2020	
	120	512147	KAJAL SYN SL	BC	21/09/2019	19/09/2019	117/2019-2020
	121	512175	VAMA IND	BC	19/09/2019	17/09/2019	115/2019-2020
	122	512277	AUTORIDERS I	BC	24/09/2019	20/09/2019	118/2019-2020
# 123	512289	SHIRPUR GLD	BC	20/09/2019	18/09/2019	116/2019-2020	
	124	512291	SPEEDADE COM	BC	21/09/2019	19/09/2019	117/2019-2020
# 125	512311	SURAB.CHE.&I	BC	20/09/2019	18/09/2019	116/2019-2020	
# 126	512332	BIRLA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	
	127	512359	SWORDEDGE	BC	18/09/2019	16/09/2019	114/2019-2020
# 128	512361	CUPID TRADE	BC	20/09/2019	18/09/2019	116/2019-2020	

129	512367	SHERATON PRO	BC	21/09/2019	19/09/2019	117/2019-2020
# 130	512437	APOLLO FINVE	BC	20/09/2019	18/09/2019	116/2019-2020
# 131	512441	ENBEE TRAD(P	BC	20/09/2019	18/09/2019	116/2019-2020
# 132	512445	DEVINSU TRAD	BC	20/09/2019	18/09/2019	116/2019-2020
133	512461	PUNCTUAL TRD	BC	19/09/2019	17/09/2019	115/2019-2020
134	512463	SHREE GLOBAL	BC	19/09/2019	17/09/2019	115/2019-2020
# 135	512511	VARUN MERCAN	BC	20/09/2019	18/09/2019	116/2019-2020
136	512553	ZENITH EXPOR	BC	18/09/2019	16/09/2019	114/2019-2020
# 137	512600	MACRO INTER	BC	20/09/2019	18/09/2019	116/2019-2020
# 138	512626	ORBIT EXPORT	BC	20/09/2019	18/09/2019	116/2019-2020
# 139	513216	UTTAM GALVA	BC	20/09/2019	18/09/2019	116/2019-2020
# 140	513228	PENNAR IND L	BC	20/09/2019	18/09/2019	116/2019-2020
# 141	513252	JAY USHIN LT	BC	20/09/2019	18/09/2019	116/2019-2020
142	513343	GRAND FOUNDR	BC	19/09/2019	17/09/2019	115/2019-2020
# 143	513405	PENAR ALUMIN	BC	20/09/2019	18/09/2019	116/2019-2020
# 144	513472	SIMPLEX CAST	BC	20/09/2019	18/09/2019	116/2019-2020
# 145	513507	GUJ.CONTAIN.	BC	20/09/2019	18/09/2019	116/2019-2020
# 146	513629	TULSYAN NEC	BC	20/09/2019	18/09/2019	116/2019-2020
147	513693	KIC METALIKS	BC	18/09/2019	16/09/2019	114/2019-2020
# 148	514036	LOYAL TEXT M	BC	20/09/2019	18/09/2019	116/2019-2020
149	514060	EVERTEX	BC	19/09/2019	17/09/2019	115/2019-2020
150	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020
# 151	514165	INDIA ACYLIC	BC	20/09/2019	18/09/2019	116/2019-2020
# 152	514175	VARDH POLY	BC	20/09/2019	18/09/2019	116/2019-2020
153	514215	BINNY LTD.	BC	19/09/2019	17/09/2019	115/2019-2020
154	514240	KUSHIND	BC	18/09/2019	16/09/2019	114/2019-2020
155	514272	BHILWARA SPI	BC	18/09/2019	16/09/2019	114/2019-2020
156	514280	SANRHEA TECH	BC	19/09/2019	17/09/2019	115/2019-2020
# 157	514318	JATTAINDUS	BC	20/09/2019	18/09/2019	116/2019-2020
158	514322	KAMADGIRI	RD	17/09/2019	16/09/2019	114/2019-2020
159	514332	NEOINFRA	BC	19/09/2019	17/09/2019	115/2019-2020
# 160	514354	PREMIER POLY	BC	20/09/2019	18/09/2019	116/2019-2020
161	514360	KRRAIL	BC	24/09/2019	20/09/2019	118/2019-2020
162	514394	AJIL	BC	19/09/2019	17/09/2019	115/2019-2020
# 163	514400	GARWARE SYNT	BC	20/09/2019	18/09/2019	116/2019-2020
164	514414	OXFOR INDUST	BC	19/09/2019	17/09/2019	115/2019-2020
# 165	515008	MOD.INSUL.	BC	20/09/2019	18/09/2019	116/2019-2020
166	516003	DUROPLY	BC	18/09/2019	16/09/2019	114/2019-2020
167	517035	RUTTONSHA IN	BC	19/09/2019	17/09/2019	115/2019-2020
168	517119	PCS	BC	18/09/2019	16/09/2019	114/2019-2020
# 169	517201	SWITCH TEC G	BC	20/09/2019	18/09/2019	116/2019-2020
# 170	517258	PRECISIO ELE	BC	20/09/2019	18/09/2019	116/2019-2020
# 171	517271	HBL P SYS	BC	20/09/2019	18/09/2019	116/2019-2020
# 172	517360	SBEC SYSTEMS	BC	20/09/2019	18/09/2019	116/2019-2020
# 173	517415	LEE NEE SOFT	BC	20/09/2019	18/09/2019	116/2019-2020
# 174	517562	TRIGYN TECHN	BC	20/09/2019	18/09/2019	116/2019-2020
# 175	517571	IMP POWER LT	BC	20/09/2019	18/09/2019	116/2019-2020
176	519014	PRASANT INDI	BC	19/09/2019	17/09/2019	115/2019-2020
# 177	519126	HIND.FOODS	BC	20/09/2019	18/09/2019	116/2019-2020
178	519174	ASHIAN AGR I	BC	19/09/2019	17/09/2019	115/2019-2020
179	519183	ADF FOODS LT	BC	19/09/2019	17/09/2019	115/2019-2020
# 180	519224	WILIAM MAGOR	BC	20/09/2019	18/09/2019	116/2019-2020
181	519238	SAPTARISHI A	BC	19/09/2019	17/09/2019	115/2019-2020
# 182	519262	PRIMA AGR LT	BC	20/09/2019	18/09/2019	116/2019-2020
183	519397	SHARAT INDUS	BC	18/09/2019	16/09/2019	114/2019-2020
184	519415	KMG MILK	BC	21/09/2019	19/09/2019	117/2019-2020
185	519532	ASIAN TEA EX	BC	18/09/2019	16/09/2019	114/2019-2020
# 186	519602	KELLTONTEC	BC	20/09/2019	18/09/2019	116/2019-2020

187	519606	INTEGRA PRO.	BC	19/09/2019	17/09/2019	115/2019-2020
188	520075	SAMKRG PST R	BC	18/09/2019	16/09/2019	114/2019-2020
189	520121	ARCEE INDUST	BC	18/09/2019	16/09/2019	114/2019-2020
190	520123	ABCINDQ	BC	19/09/2019	17/09/2019	115/2019-2020
191	521014	EUROTE IND E	BC	18/09/2019	16/09/2019	114/2019-2020
# 192	521038	TAM.JAI.MILL	BC	20/09/2019	18/09/2019	116/2019-2020
193	521068	HISAR SPIN.	BC	25/09/2019	23/09/2019	119/2019-2020
# 194	521131	SBFL	BC	20/09/2019	18/09/2019	116/2019-2020
195	521206	SAMTEX FASHI	BC	18/09/2019	16/09/2019	114/2019-2020
196	521210	CITYMAN	BC	18/09/2019	16/09/2019	114/2019-2020
197	521222	SANBLUE	BC	19/09/2019	17/09/2019	115/2019-2020
# 198	521228	TATIAGLOB	BC	20/09/2019	18/09/2019	116/2019-2020
199	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020
# 200	521238	KDL	BC	20/09/2019	18/09/2019	116/2019-2020
# 201	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020
# 202	522017	FLUIDOMAT LT	BC	20/09/2019	18/09/2019	116/2019-2020
203	522029	WINDSOR MACH	BC	18/09/2019	16/09/2019	114/2019-2020
# 204	522036	MIVEN MACHIN	BC	20/09/2019	18/09/2019	116/2019-2020
205	522183	ITL INDUSTRI	BC	19/09/2019	17/09/2019	115/2019-2020
# 206	522231	CONART ENGIN	BC	20/09/2019	18/09/2019	116/2019-2020
207	522267	VEEJAY LAK E	BC	19/09/2019	17/09/2019	115/2019-2020
# 208	522285	JAY NECO IND	BC	20/09/2019	18/09/2019	116/2019-2020
209	523021	RISHITECH	BC	19/09/2019	17/09/2019	115/2019-2020
210	523062	J.J.FINANCE	BC	19/09/2019	17/09/2019	115/2019-2020
211	523144	MEDICAPQ	BC	19/09/2019	17/09/2019	115/2019-2020
# 212	523222	SRM ENERGY	BC	20/09/2019	18/09/2019	116/2019-2020
# 213	523232	CONT.PETRO	BC	20/09/2019	18/09/2019	116/2019-2020
214	523309	SHRIGANG IND	BC	18/09/2019	16/09/2019	114/2019-2020
215	523449	SHARP INDIA	BC	19/09/2019	17/09/2019	115/2019-2020
# 216	523519	UNI OFF AUTO	BC	20/09/2019	18/09/2019	116/2019-2020
# 217	523550	KRYPTONQ	BC	20/09/2019	18/09/2019	116/2019-2020
218	523598	SHIPPING COR	BC	18/09/2019	16/09/2019	114/2019-2020
# 219	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020
# 220	523796	VICEROY HOTL	BC	20/09/2019	18/09/2019	116/2019-2020
221	523850	AXTEL INDUSR	BC	18/09/2019	16/09/2019	114/2019-2020
222	523888	V R WOODART	BC	21/09/2019	19/09/2019	117/2019-2020
223	524013	HIND.FLUROCA	BC	18/09/2019	16/09/2019	114/2019-2020
# 224	524019	KINGFA	BC	20/09/2019	18/09/2019	116/2019-2020
# 225	524031	PATIDAR	BC	20/09/2019	18/09/2019	116/2019-2020
226	524037	RAMA PHOS LT	BC	19/09/2019	17/09/2019	115/2019-2020
# 227	524046	PET PLASTICS	BC	20/09/2019	18/09/2019	116/2019-2020
228	524080	HAR.LEATHER	BC	18/09/2019	16/09/2019	114/2019-2020
# 229	524210	PENTOKEY ORG	BC	20/09/2019	18/09/2019	116/2019-2020
230	524230	RASHTRIYA CH	BC	18/09/2019	16/09/2019	114/2019-2020
# 231	524396	BIOFIL CH PH	BC	20/09/2019	18/09/2019	116/2019-2020
# 232	524414	NORRIS MEDIC	BC	20/09/2019	18/09/2019	116/2019-2020
233	524502	RAAJMEDISAFE	BC	21/09/2019	19/09/2019	117/2019-2020
# 234	524514	TULASEE BIOT	BC	20/09/2019	18/09/2019	116/2019-2020
# 235	524624	GAGAN GASE L	BC	20/09/2019	18/09/2019	116/2019-2020
# 236	524663	BHARAT IMUNO	BC	20/09/2019	18/09/2019	116/2019-2020
# 237	524675	KABSON INDUS	BC	20/09/2019	18/09/2019	116/2019-2020
# 238	524758	WINTAC LIMIT	BC	20/09/2019	18/09/2019	116/2019-2020
239	524808	PHYTO CHEM I	BC	19/09/2019	17/09/2019	115/2019-2020
240	524824	BAL PHARMA L	BC	19/09/2019	17/09/2019	115/2019-2020
# 241	526169	MULTIBASE I	BC	20/09/2019	18/09/2019	116/2019-2020
242	526231	STD.SURFACT.	BC	18/09/2019	16/09/2019	114/2019-2020
243	526247	PREMEXPLQ	BC	19/09/2019	17/09/2019	115/2019-2020
244	526269	CRESTCHEM LT	BC	19/09/2019	17/09/2019	115/2019-2020

245	526301	MEDINOVA DIA	BC	19/09/2019	17/09/2019	115/2019-2020
246	526331	ADVANCE MULT	BC	23/09/2019	19/09/2019	117/2019-2020
247	526349	PARTH IND.	BC	18/09/2019	16/09/2019	114/2019-2020
248	526355	DUROPACK LTD	BC	19/09/2019	17/09/2019	115/2019-2020
249	526365	SWARNSAR	BC	19/09/2019	17/09/2019	115/2019-2020
250	526373	CINDRELLA HO	BC	19/09/2019	17/09/2019	115/2019-2020
# 251	526381	PATINTLOG	BC	20/09/2019	18/09/2019	116/2019-2020
252	526435	PERFECT PACK	BC	19/09/2019	17/09/2019	115/2019-2020
253	526439	AMBITIOUS PL	BC	18/09/2019	16/09/2019	114/2019-2020
# 254	526468	EURO LEDE F	BC	20/09/2019	18/09/2019	116/2019-2020
# 255	526525	WORLDW LE EX	BC	20/09/2019	18/09/2019	116/2019-2020
256	526570	MIDWEST GOLD	BC	19/09/2019	17/09/2019	115/2019-2020
# 257	526666	BHARTIYA INT	BC	20/09/2019	18/09/2019	116/2019-2020
# 258	526683	HOTEL RUGBY	BC	20/09/2019	18/09/2019	116/2019-2020
# 259	526689	FENOPLAST LT	BC	20/09/2019	18/09/2019	116/2019-2020
# 260	526725	SANDESH LTD	BC	20/09/2019	18/09/2019	116/2019-2020
261	526739	NARMADA GELA	BC	19/09/2019	17/09/2019	115/2019-2020
# 262	526773	PRESSURE SEN	BC	20/09/2019	18/09/2019	116/2019-2020
263	526775	VALIANT COMM	BC	19/09/2019	17/09/2019	115/2019-2020
264	526783	DRAGARWQ	BC	18/09/2019	16/09/2019	114/2019-2020
# 265	526799	UNION QUALIT	BC	20/09/2019	18/09/2019	116/2019-2020
# 266	526827	SPICE ISL AP	BC	20/09/2019	18/09/2019	116/2019-2020
267	526861	RISHI LASER	BC	19/09/2019	17/09/2019	115/2019-2020
# 268	526885	SARLA PER F	BC	20/09/2019	18/09/2019	116/2019-2020
# 269	526887	INDO CRED CA	BC	20/09/2019	18/09/2019	116/2019-2020
# 270	526945	TYROON TEA C	BC	20/09/2019	18/09/2019	116/2019-2020
271	526959	WOODSVILA	BC	19/09/2019	17/09/2019	115/2019-2020
# 272	526965	GUJ CRAFT IN	BC	20/09/2019	18/09/2019	116/2019-2020
273	526977	CRIMSON	BC	24/09/2019	20/09/2019	118/2019-2020
274	526981	SHRI BAJRANG	BC	18/09/2019	16/09/2019	114/2019-2020
275	527007	ATCOM TECHN	BC	19/09/2019	17/09/2019	115/2019-2020
276	530023	THEINVEST	BC	18/09/2019	16/09/2019	114/2019-2020
# 277	530027	AADI INDUS L	BC	20/09/2019	18/09/2019	116/2019-2020
278	530043	ACKNIT IND	BC	18/09/2019	16/09/2019	114/2019-2020
279	530047	MOHOTAIND	BC	19/09/2019	17/09/2019	115/2019-2020
280	530077	FRESHTROP FR	BC	18/09/2019	16/09/2019	114/2019-2020
281	530163	KERALAYUR	BC	18/09/2019	16/09/2019	114/2019-2020
282	530171	DAULAT SECUI	BC	19/09/2019	17/09/2019	115/2019-2020
283	530179	RSC INT	BC	19/09/2019	17/09/2019	115/2019-2020
284	530245	ARYAMA FIN S	BC	19/09/2019	17/09/2019	115/2019-2020
285	530259	INTER ST OIL	BC	19/09/2019	17/09/2019	115/2019-2020
286	530267	SABOO BROTHE	BC	19/09/2019	17/09/2019	115/2019-2020
# 287	530271	RICH UNV	BC	20/09/2019	18/09/2019	116/2019-2020
# 288	530305	PICCADI AGRO	BC	20/09/2019	18/09/2019	116/2019-2020
# 289	530449	RUNGT IRRIGA	BC	20/09/2019	18/09/2019	116/2019-2020
# 290	530517	RELAXO FOOTE	BC	20/09/2019	18/09/2019	116/2019-2020
# 291	530537	MANRAJ HOUSI	BC	20/09/2019	18/09/2019	116/2019-2020
292	530555	PARAMO COMMU	BC	18/09/2019	16/09/2019	114/2019-2020
# 293	530577	LADDERU FINA	BC	20/09/2019	18/09/2019	116/2019-2020
294	530579	UYFINCORP	BC	19/09/2019	17/09/2019	115/2019-2020
# 295	530609	CARNATIO IND	BC	20/09/2019	18/09/2019	116/2019-2020
# 296	530611	STURDY INDS	BC	20/09/2019	18/09/2019	116/2019-2020
# 297	530665	ZENIT HEALTC	BC	20/09/2019	18/09/2019	116/2019-2020
298	530677	SUPREME	BC	19/09/2019	17/09/2019	115/2019-2020
# 299	530723	ASIT C FIN	BC	20/09/2019	18/09/2019	116/2019-2020
300	530733	NOVAPUBLIC	BC	19/09/2019	17/09/2019	115/2019-2020
301	530809	BNR UDYOG LT	BC	18/09/2019	16/09/2019	114/2019-2020
# 302	530859	COSBOARD IND	BC	20/09/2019	18/09/2019	116/2019-2020

303	530907	SI CAP.&FINA	BC	23/09/2019	19/09/2019	117/2019-2020
304	530921	INTEGRA THER	BC	23/09/2019	19/09/2019	117/2019-2020
305	530977	SKCIL	RD	19/09/2019	18/09/2019	116/2019-2020
# 306	530993	SARTHAK GLOB	BC	20/09/2019	18/09/2019	116/2019-2020
# 307	531017	ARIHANT SECU	BC	20/09/2019	18/09/2019	116/2019-2020
308	531029	BHARAT TEXTI	BC	18/09/2019	16/09/2019	114/2019-2020
309	531080	SHRI KRISH	BC	18/09/2019	16/09/2019	114/2019-2020
# 310	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020
311	531112	AMAZEENT	BC	18/09/2019	16/09/2019	114/2019-2020
312	531137	GEMSTONE INV	BC	18/09/2019	16/09/2019	114/2019-2020
313	531144	EL FORGE LTD	BC	18/09/2019	16/09/2019	114/2019-2020
314	531146	MEDICAMEQ	RD	18/09/2019	17/09/2019	115/2019-2020
# 315	531192	MIDINFRA	BC	20/09/2019	18/09/2019	116/2019-2020
316	531211	WELLNESS	BC	24/09/2019	20/09/2019	118/2019-2020
317	531227	DECO MICA LT	BC	21/09/2019	19/09/2019	117/2019-2020
# 318	531233	RASI ELECTRO	BC	20/09/2019	18/09/2019	116/2019-2020
# 319	531234	VICTORY PAPE	BC	20/09/2019	18/09/2019	116/2019-2020
# 320	531240	SHAMROCK IND	BC	20/09/2019	18/09/2019	116/2019-2020
# 321	531246	PRIMA INDUS	BC	20/09/2019	18/09/2019	116/2019-2020
# 322	531257	PRATIKSH CHE	BC	20/09/2019	18/09/2019	116/2019-2020
323	531272	NIKKI GLOB F	BC	19/09/2019	17/09/2019	115/2019-2020
324	531283	CINDRE FIN S	BC	19/09/2019	17/09/2019	115/2019-2020
325	531324	ROSELABS FIN	BC	18/09/2019	16/09/2019	114/2019-2020
326	531327	CHARMS INDS	BC	18/09/2019	16/09/2019	114/2019-2020
327	531338	MILESTONE	BC	19/09/2019	17/09/2019	115/2019-2020
# 328	531341	GUJARAT INVE	BC	20/09/2019	18/09/2019	116/2019-2020
329	531360	GOLECHA GLOB	BC	18/09/2019	16/09/2019	114/2019-2020
330	531417	MEGA CORPORA	BC	19/09/2019	17/09/2019	115/2019-2020
# 331	531431	SHAKTI PUMPS	BC	20/09/2019	18/09/2019	116/2019-2020
# 332	531439	GOLDSTON TEC	BC	20/09/2019	18/09/2019	116/2019-2020
# 333	531447	ROCKONENT	BC	20/09/2019	18/09/2019	116/2019-2020
# 334	531456	MINAX TEXTIL	BC	20/09/2019	18/09/2019	116/2019-2020
335	531463	GBLINFRA	BC	19/09/2019	17/09/2019	115/2019-2020
# 336	531494	NAVKAR BUILD	BC	20/09/2019	18/09/2019	116/2019-2020
337	531497	MADHUCON PRO	BC	19/09/2019	17/09/2019	115/2019-2020
# 338	531508	EVEREDY INDL	BC	20/09/2019	18/09/2019	116/2019-2020
339	531521	DESH RAKSHAK	BC	19/09/2019	17/09/2019	115/2019-2020
340	531592	GENPHARMA	BC	18/09/2019	16/09/2019	114/2019-2020
# 341	531600	GOGIA CAP	BC	20/09/2019	18/09/2019	116/2019-2020
342	531613	MAL	BC	18/09/2019	16/09/2019	114/2019-2020
343	531625	SANGAM HEALT	BC	24/09/2019	20/09/2019	118/2019-2020
344	531640	SICL	BC	18/09/2019	16/09/2019	114/2019-2020
# 345	531644	TOKYO FINANC	BC	20/09/2019	18/09/2019	116/2019-2020
346	531686	ADVIK LABORT	BC	19/09/2019	17/09/2019	115/2019-2020
347	531724	HRB FLORICUL	BC	19/09/2019	17/09/2019	115/2019-2020
348	531738	SILICON VALL	BC	19/09/2019	17/09/2019	115/2019-2020
# 349	531802	PRERNA INFR	BC	20/09/2019	18/09/2019	116/2019-2020
350	531810	METAL COAT I	BC	18/09/2019	16/09/2019	114/2019-2020
# 351	531814	TIRUPATI SAR	BC	20/09/2019	18/09/2019	116/2019-2020
# 352	531840	IEC EDU	BC	20/09/2019	18/09/2019	116/2019-2020
353	531846	TRINITYLEA	BC	19/09/2019	17/09/2019	115/2019-2020
# 354	531862	BHARATAGRI	BC	20/09/2019	18/09/2019	116/2019-2020
# 355	531901	STERWEB	BC	20/09/2019	18/09/2019	116/2019-2020
# 356	531904	GLOBUS CORP	BC	20/09/2019	18/09/2019	116/2019-2020
# 357	531930	SARTHAK INDS	BC	20/09/2019	18/09/2019	116/2019-2020
# 358	531945	SUNITE CHEMI	BC	20/09/2019	18/09/2019	116/2019-2020
359	531950	VERTEX SECUR	BC	19/09/2019	17/09/2019	115/2019-2020
# 360	531994	AUTO PINS IN	BC	20/09/2019	18/09/2019	116/2019-2020

361	531997	GOOD VALU IR	BC	18/09/2019	16/09/2019	114/2019-2020
362	532007	SH VAT FIN L	BC	19/09/2019	17/09/2019	115/2019-2020
363	532024	R B GUPTA FN	BC	18/09/2019	16/09/2019	114/2019-2020
# 364	532034	SAFALHBS	BC	20/09/2019	18/09/2019	116/2019-2020
365	532067	KILPEST INDI	BC	19/09/2019	17/09/2019	115/2019-2020
366	532078	MONNET INDUS	BC	18/09/2019	16/09/2019	114/2019-2020
367	532102	SBEC SUGAR	BC	18/09/2019	16/09/2019	114/2019-2020
# 368	532116	XO INFOTEC L	BC	20/09/2019	18/09/2019	116/2019-2020
369	532143	SKM EGG PROD	BC	19/09/2019	17/09/2019	115/2019-2020
370	532160	GUJ ST FN CO	BC	18/09/2019	16/09/2019	114/2019-2020
# 371	532178	ENGINEER IN	BC	20/09/2019	18/09/2019	116/2019-2020
372	532183	GAYATRI SUGR	BC	19/09/2019	17/09/2019	115/2019-2020
373	532256	NALWA SONS	BC	18/09/2019	16/09/2019	114/2019-2020
# 374	532307	MELST INFTEC	BC	20/09/2019	18/09/2019	116/2019-2020
375	532310	SHRAMA MULTI	BC	19/09/2019	17/09/2019	115/2019-2020
376	532323	SHIVA CEMENT	BC	18/09/2019	16/09/2019	114/2019-2020
377	532330	BIOPAC INCOR	BC	19/09/2019	17/09/2019	115/2019-2020
# 378	532332	CURATECH	BC	20/09/2019	18/09/2019	116/2019-2020
379	532341	IZMO	BC	19/09/2019	17/09/2019	115/2019-2020
380	532345	GATI LIMITED	RD	18/09/2019	17/09/2019	115/2019-2020
# 381	532373	WEPSOLN	BC	20/09/2019	18/09/2019	116/2019-2020
# 382	532379	FIRSTOBJ	BC	20/09/2019	18/09/2019	116/2019-2020
# 383	532467	HAZ MUL PRO	BC	20/09/2019	18/09/2019	116/2019-2020
384	532507	BAG FIL MED	BC	19/09/2019	17/09/2019	115/2019-2020
385	532613	VIPCLOTHNG	BC	19/09/2019	17/09/2019	115/2019-2020
# 386	532629	MCNALLY BHA	BC	20/09/2019	18/09/2019	116/2019-2020
# 387	532645	BEEYU OVERSE	BC	20/09/2019	18/09/2019	116/2019-2020
388	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020
389	532710	SADBHAV ENGG	BC	19/09/2019	17/09/2019	115/2019-2020
390	532723	MONNETPRO	BC	18/09/2019	16/09/2019	114/2019-2020
# 391	532726	GALLAN METAL	BC	20/09/2019	18/09/2019	116/2019-2020
# 392	532728	MALU PAPER	BC	20/09/2019	18/09/2019	116/2019-2020
393	532738	TANTIA CONS	BC	19/09/2019	17/09/2019	115/2019-2020
# 394	532762	ACTION CONST	BC	20/09/2019	18/09/2019	116/2019-2020
395	532785	RUCHIRA PAP	BC	19/09/2019	17/09/2019	115/2019-2020
# 396	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020
397	532804	TECHNOCRAFT	BC	18/09/2019	16/09/2019	114/2019-2020
398	532808	PGIL	BC	18/09/2019	16/09/2019	114/2019-2020
399	532811	AHLUWALIA CO	BC	19/09/2019	17/09/2019	115/2019-2020
400	532820	ELAND	BC	19/09/2019	17/09/2019	115/2019-2020
401	532830	ASTRAL POLY	RD	17/09/2019	16/09/2019	114/2019-2020
402	532845	TGBHOTELS	BC	19/09/2019	17/09/2019	115/2019-2020
# 403	532852	MCD HOLDING	BC	20/09/2019	18/09/2019	116/2019-2020
# 404	532886	SEL MANUF	BC	20/09/2019	18/09/2019	116/2019-2020
# 405	532891	PURAVANKARA	BC	20/09/2019	18/09/2019	116/2019-2020
# 406	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020
# 407	532914	ARCOTECH LTD	BC	20/09/2019	18/09/2019	116/2019-2020
# 408	532915	RELIGARE ENT	BC	20/09/2019	18/09/2019	116/2019-2020
409	532932	MANAKSIA LTD	BC	19/09/2019	17/09/2019	115/2019-2020
410	532940	J KUMAR INFR	BC	18/09/2019	16/09/2019	114/2019-2020
# 411	532967	KIRIINDUS	BC	20/09/2019	18/09/2019	116/2019-2020
412	532994	ARCHIDPLY IN	BC	18/09/2019	16/09/2019	114/2019-2020
413	532998	LEHIL	BC	18/09/2019	16/09/2019	114/2019-2020
414	533012	LANDMRK PRO	BC	19/09/2019	17/09/2019	115/2019-2020
# 415	533048	GI ENGINEER	BC	20/09/2019	18/09/2019	116/2019-2020
416	533122	RTNPOWER	BC	18/09/2019	16/09/2019	114/2019-2020
# 417	533149	ESSAR SECU	BC	20/09/2019	18/09/2019	116/2019-2020
418	533155	JUBL FOOD	BC	18/09/2019	16/09/2019	114/2019-2020

419	533161	EMMBI	BC	19/09/2019	17/09/2019	115/2019-2020
420	533163	ARSS INFRA	BC	18/09/2019	16/09/2019	114/2019-2020
421	533164	TEXMO PIPES	BC	19/09/2019	17/09/2019	115/2019-2020
422	533212	GKB OPHTHA	BC	19/09/2019	17/09/2019	115/2019-2020
423	533239	PRAKASHSTL	BC	18/09/2019	16/09/2019	114/2019-2020
424	533260	CAREERP	BC	19/09/2019	17/09/2019	115/2019-2020
425	533261	EROS MEDIA	BC	18/09/2019	16/09/2019	114/2019-2020
# 426	533265	GALLISPAT	BC	20/09/2019	18/09/2019	116/2019-2020
427	533267	CANTABIL	BC	19/09/2019	17/09/2019	115/2019-2020
428	533274	PRESTIGE	BC	19/09/2019	17/09/2019	115/2019-2020
429	533287	ZEE LEARN	BC	19/09/2019	17/09/2019	115/2019-2020
430	533306	SUMMIT SECU	BC	18/09/2019	16/09/2019	114/2019-2020
# 431	533411	SANGH FORG	BC	20/09/2019	18/09/2019	116/2019-2020
432	533543	BROOKS LABS	BC	19/09/2019	17/09/2019	115/2019-2020
433	533629	TIJARIA PPL	BC	19/09/2019	17/09/2019	115/2019-2020
434	533896	FERVENTSYN	BC	19/09/2019	17/09/2019	115/2019-2020
# 435	533982	TERASOFTWARE	BC	20/09/2019	18/09/2019	116/2019-2020
# 436	534109	PYXISFIN	BC	20/09/2019	18/09/2019	116/2019-2020
437	534312	MT EDUCARE	BC	19/09/2019	17/09/2019	115/2019-2020
438	534369	TBZ LTD	BC	19/09/2019	17/09/2019	115/2019-2020
439	534597	RTNINFRA	BC	18/09/2019	16/09/2019	114/2019-2020
# 440	534639	VINAYAK POL	BC	20/09/2019	18/09/2019	116/2019-2020
441	534691	COMFORT COM	BC	19/09/2019	17/09/2019	115/2019-2020
442	535514	PRIMECAPM	BC	19/09/2019	17/09/2019	115/2019-2020
# 443	535566	KIFS FSL	RD	20/09/2019	19/09/2019	117/2019-2020
444	535601	SREELEATHER	BC	18/09/2019	16/09/2019	114/2019-2020
# 445	535730	KHOOSURAT	BC	20/09/2019	18/09/2019	116/2019-2020
# 446	536128	VKJINFRA	BC	20/09/2019	18/09/2019	116/2019-2020
# 447	536264	TIGER LOGS	BC	20/09/2019	18/09/2019	116/2019-2020
# 448	537253	SUNIL HEALTH	BC	20/09/2019	18/09/2019	116/2019-2020
# 449	537536	DENIS CHEM	BC	20/09/2019	18/09/2019	116/2019-2020
450	537582	UNISHIRE	BC	18/09/2019	16/09/2019	114/2019-2020
451	537669	LPNAVAL	BC	18/09/2019	16/09/2019	114/2019-2020
452	537709	HANSUGAR	BC	19/09/2019	17/09/2019	115/2019-2020
453	537784	KCS LTD	BC	19/09/2019	17/09/2019	115/2019-2020
454	538364	BCPAL	BC	18/09/2019	16/09/2019	114/2019-2020
455	538452	QUASAR	BC	19/09/2019	17/09/2019	115/2019-2020
456	538541	INCEPTUM	BC	19/09/2019	17/09/2019	115/2019-2020
457	538542	GOLDCOINHF	BC	19/09/2019	17/09/2019	115/2019-2020
458	538556	ARMAN	BC	19/09/2019	17/09/2019	115/2019-2020
459	538653	EML	BC	19/09/2019	17/09/2019	115/2019-2020
# 460	538667	SIROHIA	BC	20/09/2019	18/09/2019	116/2019-2020
461	538685	SHEMAROO	BC	18/09/2019	16/09/2019	114/2019-2020
# 462	538861	AMSONS	BC	20/09/2019	18/09/2019	116/2019-2020
# 463	538923	SOFCOM	BC	20/09/2019	18/09/2019	116/2019-2020
464	538928	KARNAVATI	BC	19/09/2019	17/09/2019	115/2019-2020
465	539026	SSPNFIN	BC	19/09/2019	17/09/2019	115/2019-2020
466	539044	MANAKSTELTD	BC	19/09/2019	17/09/2019	115/2019-2020
467	539045	MNKALCOLTD	BC	18/09/2019	16/09/2019	114/2019-2020
468	539046	MNKMILTD	BC	18/09/2019	16/09/2019	114/2019-2020
# 469	539091	CITL	BC	20/09/2019	18/09/2019	116/2019-2020
# 470	539112	SAB	BC	20/09/2019	18/09/2019	116/2019-2020
# 471	539114	HINDSECR	BC	20/09/2019	18/09/2019	116/2019-2020
# 472	539115	ALAN SCOTT	BC	20/09/2019	18/09/2019	116/2019-2020
473	539143	PANTH	BC	19/09/2019	17/09/2019	115/2019-2020
# 474	539198	CAPFIN	BC	20/09/2019	18/09/2019	116/2019-2020
# 475	539222	VMV	BC	20/09/2019	18/09/2019	116/2019-2020
476	539224	HCKKVENTURE	BC	19/09/2019	17/09/2019	115/2019-2020

477	539252	SCFL	BC	19/09/2019	17/09/2019	115/2019-2020
# 478	539255	STARDELTA	BC	20/09/2019	18/09/2019	116/2019-2020
479	539290	BINDALAGRO	BC	19/09/2019	17/09/2019	115/2019-2020
# 480	539310	TISL	BC	20/09/2019	18/09/2019	116/2019-2020
481	539346	SADBHIN	BC	19/09/2019	17/09/2019	115/2019-2020
# 482	539393	KCL	BC	20/09/2019	18/09/2019	116/2019-2020
483	539405	DITCO	BC	19/09/2019	17/09/2019	115/2019-2020
# 484	539406	SWAGTAM	BC	20/09/2019	18/09/2019	116/2019-2020
485	539408	KUBERJI	BC	19/09/2019	17/09/2019	115/2019-2020
# 486	539468	TFSL	BC	20/09/2019	18/09/2019	116/2019-2020
# 487	539479	GTV	BC	20/09/2019	18/09/2019	116/2019-2020
# 488	539519	MAYUKH	BC	20/09/2019	18/09/2019	116/2019-2020
# 489	539526	SCTL	BC	20/09/2019	18/09/2019	116/2019-2020
# 490	539528	AAYUSH	BC	20/09/2019	18/09/2019	116/2019-2020
# 491	539584	SIPTL	BC	20/09/2019	18/09/2019	116/2019-2020
# 492	539594	MISHTANN	BC	20/09/2019	18/09/2019	116/2019-2020
# 493	539596	DELTA	BC	20/09/2019	18/09/2019	116/2019-2020
494	539636	PRECAM	BC	19/09/2019	17/09/2019	115/2019-2020
495	539683	SHIVKAMAL	BC	18/09/2019	16/09/2019	114/2019-2020
# 496	539686	KPEL	BC	20/09/2019	18/09/2019	116/2019-2020
497	539693	ALORA	BC	18/09/2019	16/09/2019	114/2019-2020
# 498	539725	GOKULAGRO	BC	20/09/2019	18/09/2019	116/2019-2020
499	539730	FREDUN	BC	18/09/2019	16/09/2019	114/2019-2020
500	539742	SIMBHALS	BC	19/09/2019	17/09/2019	115/2019-2020
# 501	539814	RADHEY	BC	20/09/2019	18/09/2019	116/2019-2020
# 502	539837	RPEL	BC	20/09/2019	18/09/2019	116/2019-2020
# 503	539841	LANCER	BC	20/09/2019	18/09/2019	116/2019-2020
504	539883	PILANIINVS	BC	19/09/2019	17/09/2019	115/2019-2020
505	539940	MAXVIL	BC	18/09/2019	16/09/2019	114/2019-2020
506	539985	TITAANIUM	BC	19/09/2019	17/09/2019	115/2019-2020
# 507	540006	EASTWEST	BC	20/09/2019	18/09/2019	116/2019-2020
# 508	540073	BLS	BC	20/09/2019	18/09/2019	116/2019-2020
# 509	540078	MITSU	RD	20/09/2019	19/09/2019	117/2019-2020
# 510	540117	RXXX1SR11X	RD	18/09/2019	17/09/2019	115/2019-2020
# 511	540119	RXXX1SR11Z	RD	18/09/2019	17/09/2019	115/2019-2020
# 512	540120	RXXX1SR11D	RD	18/09/2019	17/09/2019	115/2019-2020
# 513	540122	RXXX1SR11G	RD	18/09/2019	17/09/2019	115/2019-2020
# 514	540136	HPL	BC	20/09/2019	18/09/2019	116/2019-2020
# 515	540151	DIKSAT	BC	20/09/2019	18/09/2019	116/2019-2020
# 516	540254	MTPL	BC	20/09/2019	18/09/2019	116/2019-2020
# 517	540361	DANUBE	BC	20/09/2019	18/09/2019	116/2019-2020
# 518	540386	ONTIC	BC	20/09/2019	18/09/2019	116/2019-2020
519	540575	STARCEMENT	BC	19/09/2019	17/09/2019	115/2019-2020
# 520	540596	ERIS	BC	20/09/2019	18/09/2019	116/2019-2020
# 521	540654	GSTL	BC	20/09/2019	18/09/2019	116/2019-2020
# 522	540718	AKM	BC	20/09/2019	18/09/2019	116/2019-2020
# 523	540725	SISL	BC	20/09/2019	18/09/2019	116/2019-2020
# 524	540809	MRCEXIM	BC	19/09/2019	17/09/2019	115/2019-2020
525	540824	ASTRON	BC	19/09/2019	17/09/2019	115/2019-2020
# 526	540937	MEDICO	BC	20/09/2019	18/09/2019	116/2019-2020
527	541195	MIDHANI	BC	19/09/2019	17/09/2019	115/2019-2020
528	541276	GARVIND	BC	18/09/2019	16/09/2019	114/2019-2020
529	541353	INNOVATORS	BC	19/09/2019	17/09/2019	115/2019-2020
530	541418	NGIL	BC	19/09/2019	17/09/2019	115/2019-2020
# 531	541627	HITECHWIND	BC	20/09/2019	18/09/2019	116/2019-2020
# 532	541983	INNOVATIVE	BC	20/09/2019	18/09/2019	116/2019-2020
# 533	542123	PHOSPHATE	BC	20/09/2019	18/09/2019	116/2019-2020
# 534	542323	KPIGLOBAL	BC	20/09/2019	18/09/2019	116/2019-2020

# 535	542377	AARSHYAM	BC	20/09/2019	18/09/2019	116/2019-2020
# 536	542592	HBEL	BC	20/09/2019	18/09/2019	116/2019-2020
537	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020
538	542669	BMW	BC	18/09/2019	16/09/2019	114/2019-2020
# 539	542724	EARUM	BC	20/09/2019	18/09/2019	116/2019-2020
# 540	542727	CPML	BC	20/09/2019	18/09/2019	116/2019-2020
541	590006	AMRUTANJAN	BC	19/09/2019	17/09/2019	115/2019-2020
542	590021	BHARAT RASA	BC	19/09/2019	17/09/2019	115/2019-2020
# 543	590031	DE NORA	BC	20/09/2019	18/09/2019	116/2019-2020
# 544	590068	KHAITAN INDI	BC	20/09/2019	18/09/2019	116/2019-2020
# 545	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020
546	780013	CITYON	BC	19/09/2019	17/09/2019	115/2019-2020
547	934992	1343MMFL19	RD	19/09/2019	18/09/2019	116/2019-2020
# 548	935016	IIFLHFL202	RD	20/09/2019	19/09/2019	117/2019-2020
# 549	935234	1125MFL19H	RD	20/09/2019	19/09/2019	117/2019-2020
# 550	935274	13KFL2020F	RD	20/09/2019	19/09/2019	117/2019-2020
# 551	935288	1072SREI19F	RD	20/09/2019	19/09/2019	117/2019-2020
# 552	935381	13KFL2021H	RD	20/09/2019	19/09/2019	117/2019-2020
# 553	935449	975SEFL20G	RD	20/09/2019	19/09/2019	117/2019-2020
# 554	935461	1025SREI20	RD	20/09/2019	19/09/2019	117/2019-2020
# 555	935560	1125KFL20F	RD	20/09/2019	19/09/2019	117/2019-2020
# 556	935562	1150KFL22G	RD	20/09/2019	19/09/2019	117/2019-2020
# 557	935656	115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020
# 558	935774	1115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020
559	935856	865IBHFL26	RD	18/09/2019	17/09/2019	115/2019-2020
560	935864	879IBHFL26A	RD	18/09/2019	17/09/2019	115/2019-2020
# 561	935884	11KFL23	RD	20/09/2019	19/09/2019	117/2019-2020
# 562	935890	935SIFL19	RD	20/09/2019	19/09/2019	117/2019-2020
# 563	935896	960SIFL21	RD	20/09/2019	19/09/2019	117/2019-2020
# 564	935922	89SEFL20A	RD	20/09/2019	19/09/2019	117/2019-2020
# 565	935924	912SEFL20B	RD	20/09/2019	19/09/2019	117/2019-2020
# 566	935934	911SEFL22A	RD	20/09/2019	19/09/2019	117/2019-2020
# 567	935936	935SEFL22B	RD	20/09/2019	19/09/2019	117/2019-2020
# 568	935974	10KFL20	RD	20/09/2019	19/09/2019	117/2019-2020
# 569	935980	1025KFL22	RD	20/09/2019	19/09/2019	117/2019-2020
# 570	935988	888SIFL20	RD	20/09/2019	19/09/2019	117/2019-2020
# 571	935994	912SIFL22	RD	20/09/2019	19/09/2019	117/2019-2020
# 572	936028	10KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020
# 573	936034	10KFL22	RD	20/09/2019	19/09/2019	117/2019-2020
# 574	936074	975KFL20	RD	20/09/2019	19/09/2019	117/2019-2020
# 575	936080	10KFL22A	RD	20/09/2019	19/09/2019	117/2019-2020
# 576	936090	95KFL21	RD	20/09/2019	19/09/2019	117/2019-2020
# 577	936096	10KFL25	RD	20/09/2019	19/09/2019	117/2019-2020
# 578	936156	925KFL19B	RD	20/09/2019	19/09/2019	117/2019-2020
# 579	936160	95KFL21A	RD	20/09/2019	19/09/2019	117/2019-2020
# 580	936166	10KFL23	RD	20/09/2019	19/09/2019	117/2019-2020
581	936196	865DHFL23	RD	19/09/2019	18/09/2019	116/2019-2020
582	936200	856DHFL23	RD	19/09/2019	18/09/2019	116/2019-2020
583	936202	856DHFL21	RD	19/09/2019	18/09/2019	116/2019-2020
# 584	936296	975KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020
# 585	936300	10KFL21	RD	20/09/2019	19/09/2019	117/2019-2020
# 586	936308	1025KFL25	RD	20/09/2019	19/09/2019	117/2019-2020
# 587	936338	1125KAFL19	RD	20/09/2019	19/09/2019	117/2019-2020
# 588	936340	1150KAFL20	RD	20/09/2019	19/09/2019	117/2019-2020
# 589	936342	1175KAFL21	RD	20/09/2019	19/09/2019	117/2019-2020
# 590	936344	12KAFL23	RD	20/09/2019	19/09/2019	117/2019-2020
# 591	936436	95KFLSR1	RD	20/09/2019	19/09/2019	117/2019-2020
# 592	936440	10KFLSR111	RD	20/09/2019	19/09/2019	117/2019-2020

# 593	936446	10KFLSRVI	RD	20/09/2019	19/09/2019	117/2019-2020
# 594	936448	1025KFSRVII	RD	20/09/2019	19/09/2019	117/2019-2020
# 595	936472	975IIFL24	RD	20/09/2019	19/09/2019	117/2019-2020
# 596	936476	10IIFL29	RD	20/09/2019	19/09/2019	117/2019-2020
# 597	936610	975KFL21	RD	20/09/2019	19/09/2019	117/2019-2020
# 598	936612	10KFL22B	RD	20/09/2019	19/09/2019	117/2019-2020
# 599	936618	10KFL24	RD	20/09/2019	19/09/2019	117/2019-2020
# 600	936620	1025KFL26	RD	20/09/2019	19/09/2019	117/2019-2020
# 601	936766	975KFL21A	RD	20/09/2019	19/09/2019	117/2019-2020
# 602	936768	10KFL22AA	RD	20/09/2019	19/09/2019	117/2019-2020
# 603	936774	10KFL24A	RD	20/09/2019	19/09/2019	117/2019-2020
# 604	936776	1025KFL26A	RD	20/09/2019	19/09/2019	117/2019-2020
# 605	946729	SREI31MAR10	RD	20/09/2019	19/09/2019	117/2019-2020
606	947491	KMPL1990	RD	18/09/2019	17/09/2019	115/2019-2020
# 607	948389	1135SREI22E	RD	20/09/2019	19/09/2019	117/2019-2020
608	948592	1040RHFL22E	RD	19/09/2019	18/09/2019	116/2019-2020
609	948688	105APSEZ21I	RD	17/09/2019	16/09/2019	114/2019-2020
# 610	949533	1470SATIN19	RD	20/09/2019	19/09/2019	117/2019-2020
611	949586	1075STFC23	RD	18/09/2019	17/09/2019	115/2019-2020
612	951292	11PVR19	RD	17/09/2019	16/09/2019	114/2019-2020
613	951293	11PVR20	RD	17/09/2019	16/09/2019	114/2019-2020
614	951294	11PVR21	RD	17/09/2019	16/09/2019	114/2019-2020
# 615	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020
# 616	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020
# 617	952312	14MAS22	RD	20/09/2019	19/09/2019	117/2019-2020
618	952822	1030SREI21I	RD	17/09/2019	16/09/2019	114/2019-2020
619	952823	1040SREI23B	RD	17/09/2019	16/09/2019	114/2019-2020
620	952824	1050SREI25C	RD	17/09/2019	16/09/2019	114/2019-2020
# 621	952870	941SIL20	RD	20/09/2019	19/09/2019	117/2019-2020
# 622	953201	1550SCNL22	RD	20/09/2019	19/09/2019	117/2019-2020
623	953577	ECLB9H602B	RD	18/09/2019	17/09/2019	115/2019-2020
624	953765	ECLC9H602A	RD	19/09/2019	18/09/2019	116/2019-2020
625	953783	ECLC8C601I	RD	17/09/2019	16/09/2019	114/2019-2020
# 626	953811	1490AFPL21	RD	20/09/2019	19/09/2019	117/2019-2020
# 627	953937	ECLC9E601A	RD	20/09/2019	19/09/2019	117/2019-2020
# 628	953962	ECLD9E601A	RD	20/09/2019	19/09/2019	117/2019-2020
# 629	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020
# 630	954134	EARCE9F601A	RD	20/09/2019	19/09/2019	117/2019-2020
631	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020
632	954958	1425AFSL22	RD	17/09/2019	16/09/2019	114/2019-2020
633	954970	1430FFPL22	RD	17/09/2019	16/09/2019	114/2019-2020
# 634	954987	781MMFS19	RD	20/09/2019	19/09/2019	117/2019-2020
635	955006	769HDFCL19	RD	18/09/2019	17/09/2019	115/2019-2020
# 636	955031	806BFL29	RD	20/09/2019	19/09/2019	117/2019-2020
637	955041	850RHFL19	RD	19/09/2019	18/09/2019	116/2019-2020
638	955051	1075SEFL26A	RD	19/09/2019	18/09/2019	116/2019-2020
639	955052	843LTIDF26	RD	18/09/2019	17/09/2019	115/2019-2020
640	955054	843LTIDF31	RD	18/09/2019	17/09/2019	115/2019-2020
# 641	955089	759THDC26	RD	18/09/2019	17/09/2019	115/2019-2020
642	955097	823RCL19A	RD	19/09/2019	18/09/2019	116/2019-2020
643	955107	835RHFL19	RD	18/09/2019	17/09/2019	115/2019-2020
644	955109	880RHFL23	RD	19/09/2019	18/09/2019	116/2019-2020
# 645	955156	995ERFL26	RD	20/09/2019	19/09/2019	117/2019-2020
# 646	956040	1264ISFCP19	RD	20/09/2019	19/09/2019	117/2019-2020
# 647	956675	JMF30JUN17A	RD	20/09/2019	19/09/2019	117/2019-2020
# 648	956685	EELF9F709B	RD	20/09/2019	19/09/2019	117/2019-2020
# 649	956911	941SPIL20	RD	20/09/2019	19/09/2019	117/2019-2020
650	956920	1350SCNL19	RD	17/09/2019	16/09/2019	114/2019-2020

# 651	957050	925EFL27	RD	20/09/2019	19/09/2019	117/2019-2020
652	957069	899SREIEF24	RD	18/09/2019	17/09/2019	115/2019-2020
653	957078	855GAEL24	RD	18/09/2019	17/09/2019	115/2019-2020
654	957079	855GATL24	RD	18/09/2019	17/09/2019	115/2019-2020
# 655	957083	925ERFL27A	RD	20/09/2019	19/09/2019	117/2019-2020
656	957178	855ICICPER	RD	19/09/2019	18/09/2019	116/2019-2020
# 657	957705	97XFPL21	RD	20/09/2019	19/09/2019	117/2019-2020
658	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020
# 659	957812	1350AFPL23	RD	20/09/2019	19/09/2019	117/2019-2020
660	957847	1168BIFPL20	RD	18/09/2019	17/09/2019	115/2019-2020
661	957899	15GEPL22	RD	18/09/2019	17/09/2019	115/2019-2020
662	957916	ICFL2518	RD	17/09/2019	16/09/2019	114/2019-2020
# 663	957991	ICFL7JUN18	RD	20/09/2019	19/09/2019	117/2019-2020
# 664	958052	95IREL20	RD	20/09/2019	19/09/2019	117/2019-2020
# 665	958057	95IREL21	RD	20/09/2019	19/09/2019	117/2019-2020
666	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020
# 667	958243	EELH9I801A	RD	20/09/2019	19/09/2019	117/2019-2020
# 668	958313	925PCHFL25	RD	20/09/2019	19/09/2019	117/2019-2020
# 669	958404	ERCS28NOV18	RD	20/09/2019	19/09/2019	117/2019-2020
# 670	958483	1005ERCS21	RD	20/09/2019	19/09/2019	117/2019-2020
671	958654	126684VHF24	RD	17/09/2019	16/09/2019	114/2019-2020
672	958764	1287AFPL26	RD	19/09/2019	18/09/2019	116/2019-2020
# 673	961900	711NTPC25A	RD	20/09/2019	19/09/2019	117/2019-2020
# 674	961902	728NTPC30B	RD	20/09/2019	19/09/2019	117/2019-2020
# 675	961904	737NTPC35C	RD	20/09/2019	19/09/2019	117/2019-2020
# 676	961906	736NTPC25D	RD	20/09/2019	19/09/2019	117/2019-2020
# 677	961908	753NTPC30E	RD	20/09/2019	19/09/2019	117/2019-2020
# 678	961910	762NTPC35F	RD	20/09/2019	19/09/2019	117/2019-2020
679	972764	998IFCI37B	RD	19/09/2019	18/09/2019	116/2019-2020

Note: # New Additions Total New Entries : 362

Total:679

File to download: proxdl13.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 113/2019-2020 Firstday: 13/09/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500163	GODFREY PHIP	BC	17/09/2019	13/09/2019
2	500402	SPMLINFRA	BC	17/09/2019	13/09/2019
3	501391	W H BRADY CO	BC	17/09/2019	13/09/2019
4	503671	UNIJOLLY INV	BC	17/09/2019	13/09/2019
5	504058	NIPPOBATRY	BC	17/09/2019	13/09/2019
6	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019
7	505690	BRAD MOR ENG	BC	17/09/2019	13/09/2019
8	505978	TRITON VALVE	BC	17/09/2019	13/09/2019
9	507530	ASIN FOOD PR	BC	17/09/2019	13/09/2019
10	507690	ORIENT BEVER	BC	17/09/2019	13/09/2019
11	507785	TAINWA CHE P	BC	17/09/2019	13/09/2019
12	511066	SAKTHI FINAN	RD	16/09/2019	13/09/2019
13	511355	IND CEM CAP	BC	17/09/2019	13/09/2019
14	511451	DHARANI FINA	BC	17/09/2019	13/09/2019
15	511658	NETTLINK LTD	BC	17/09/2019	13/09/2019
16	512020	SARASW.COMM.	BC	17/09/2019	13/09/2019
17	512022	WINRO COMMR.	BC	17/09/2019	13/09/2019
18	512207	EFFTXT	BC	17/09/2019	13/09/2019
19	512329	KRL	BC	17/09/2019	13/09/2019

20	512479	GAYATRI TISS	BC	17/09/2019	13/09/2019
21	512519	DONEAR INDUS	BC	17/09/2019	13/09/2019
22	512531	ST TRAD CORP	BC	17/09/2019	13/09/2019
23	513422	BLOOM INDUST	BC	17/09/2019	13/09/2019
24	513540	T.N.STEEL TU	BC	17/09/2019	13/09/2019
25	514043	HIMATSINGKA	BC	17/09/2019	13/09/2019
26	516106	SH.KARTHIK P	BC	17/09/2019	13/09/2019
27	517423	INTEG.SWITCH	BC	17/09/2019	13/09/2019
28	517463	LINAK MICROE	BC	17/09/2019	13/09/2019
29	519230	RICHIRICH	BC	17/09/2019	13/09/2019
30	519367	TRANSGLOBELD	BC	17/09/2019	13/09/2019
31	523289	RAMA VISIO L	BC	17/09/2019	13/09/2019
32	523558	NETWORK LTD	BC	17/09/2019	13/09/2019
33	523594	KUNSTSTOFFE	BC	17/09/2019	13/09/2019
34	524488	SVCIND	BC	17/09/2019	13/09/2019
35	524518	KREBS BIOCHM	BC	17/09/2019	13/09/2019
36	524614	INDXTRA	BC	17/09/2019	13/09/2019
37	524727	SDL	BC	17/09/2019	13/09/2019
38	524743	FISCHER	BC	17/09/2019	13/09/2019
39	526654	THAKKARS DEV	BC	17/09/2019	13/09/2019
40	526839	SHELTER	BC	17/09/2019	13/09/2019
41	526891	MARKE CREATO	BC	17/09/2019	13/09/2019
42	530037	SREE JAYA.AU	BC	17/09/2019	13/09/2019
43	530281	QUANTUM DIGI	BC	17/09/2019	13/09/2019
44	530295	SHRI RAJIVLO	BC	17/09/2019	13/09/2019
45	530705	FLORA TEXTIL	BC	17/09/2019	13/09/2019
46	530741	OVOBEL FOODS	BC	17/09/2019	13/09/2019
47	531179	ARMAN FIN	BC	17/09/2019	13/09/2019
48	531210	COLINZ LABOR	BC	17/09/2019	13/09/2019
49	531289	NATFIT	BC	17/09/2019	13/09/2019
50	531489	CG VAK SOF E	BC	17/09/2019	13/09/2019
51	531717	VIDHIING	BC	17/09/2019	13/09/2019
52	531768	POLY MEDICUR	BC	17/09/2019	13/09/2019
53	531977	CHARTERLOGIS	BC	17/09/2019	13/09/2019
54	532123	BSE INFRA	BC	17/09/2019	13/09/2019
55	532324	CINEVISTA	BC	17/09/2019	13/09/2019
56	532375	TIPSINDUSTR	BC	17/09/2019	13/09/2019
57	532387	PRITISH NAND	BC	17/09/2019	13/09/2019
58	532419	SMARTLINK	BC	17/09/2019	13/09/2019
59	532444	TSPIRITUAL	BC	17/09/2019	13/09/2019
60	532713	SAKUMA EXPO	BC	17/09/2019	13/09/2019
61	532760	DEEP INDS	BC	17/09/2019	13/09/2019
62	532776	SHIVAM AUTO	BC	17/09/2019	13/09/2019
63	532801	CAMBRIDGE	BC	17/09/2019	13/09/2019
64	533294	RAVI KUMAR	BC	17/09/2019	13/09/2019
65	534742	ZUARI AGRO	RD	16/09/2019	13/09/2019
66	536565	TRIMURTHI	BC	17/09/2019	13/09/2019
67	538433	CLASSIC	BC	17/09/2019	13/09/2019
68	538521	CROWNTOURS	BC	17/09/2019	13/09/2019
69	538597	TTIENT	BC	17/09/2019	13/09/2019
70	538708	ETIL	BC	17/09/2019	13/09/2019
71	538716	ARYACAPM	BC	17/09/2019	13/09/2019
72	538834	MEL	BC	17/09/2019	13/09/2019
73	538858	CAMSONBIO	BC	17/09/2019	13/09/2019
74	538894	OCTAL	BC	17/09/2019	13/09/2019
75	539174	HELPAGE	BC	17/09/2019	13/09/2019
76	539410	WELCON	BC	17/09/2019	13/09/2019
77	539927	LIKHAMI	BC	17/09/2019	13/09/2019

78	540042	RXXX1SR6X	RD	16/09/2019	13/09/2019
79	540043	RXXX1SR6Z	RD	16/09/2019	13/09/2019
80	540044	RXXX1SR6D	RD	16/09/2019	13/09/2019
81	540045	RXXX1SR6G	RD	16/09/2019	13/09/2019
82	540062	GOLDENCREST	BC	17/09/2019	13/09/2019
83	540071	CAMSONSEEDS	BC	17/09/2019	13/09/2019
84	540097	VISCO	BC	17/09/2019	13/09/2019
85	540146	ACML	BC	17/09/2019	13/09/2019
86	540150	MHEL	BC	17/09/2019	13/09/2019
87	540205	AVL	BC	17/09/2019	13/09/2019
88	540455	ESCORP	BC	17/09/2019	13/09/2019
89	540901	PRAXIS	RD	16/09/2019	13/09/2019
90	541152	ADVITIYA	BC	17/09/2019	13/09/2019
91	541634	RAWEDGE	BC	17/09/2019	13/09/2019
92	590128	SHREE TULSI	BC	17/09/2019	13/09/2019
93	715013	5LTIDFL22	RD	16/09/2019	13/09/2019
94	935088	12ECL20I	RD	16/09/2019	13/09/2019
95	935329	10MFL19	RD	16/09/2019	13/09/2019
96	935361	1015ECL20	RD	16/09/2019	13/09/2019
97	935419	950MFL20C	RD	16/09/2019	13/09/2019
98	935486	875MFL20	RD	16/09/2019	13/09/2019
99	935590	85MFL21	RD	16/09/2019	13/09/2019
100	935660	704NHAI26	RD	16/09/2019	13/09/2019
101	935662	729NHAI26	RD	16/09/2019	13/09/2019
102	935664	739NHAI31A	RD	16/09/2019	13/09/2019
103	935666	769NHAI31	RD	16/09/2019	13/09/2019
104	935696	825MFL21	RD	16/09/2019	13/09/2019
105	935724	11SFL20	RD	16/09/2019	13/09/2019
106	935948	875MFL20A	RD	16/09/2019	13/09/2019
107	935950	875MFL22A	RD	16/09/2019	13/09/2019
108	936002	850MFL20	RD	16/09/2019	13/09/2019
109	936004	875MFL22	RD	16/09/2019	13/09/2019
110	936050	925SEFL22	RD	16/09/2019	13/09/2019
111	936056	935SEFL24	RD	16/09/2019	13/09/2019
112	936062	950SEFL27	RD	16/09/2019	13/09/2019
113	936122	842ERFL21	RD	16/09/2019	13/09/2019
114	936126	865ERFL23	RD	16/09/2019	13/09/2019
115	936130	888ERFL28	RD	16/09/2019	13/09/2019
116	936134	825MFL20	RD	16/09/2019	13/09/2019
117	936136	850MFL21A	RD	16/09/2019	13/09/2019
118	936138	875MFL23	RD	16/09/2019	13/09/2019
119	936222	911JMFCSL23	RD	16/09/2019	13/09/2019
120	936226	934JMFC28	RD	16/09/2019	13/09/2019
121	936246	925EFL23	RD	16/09/2019	13/09/2019
122	936252	943EFL28	RD	16/09/2019	13/09/2019
123	936316	925AHFL23	RD	16/09/2019	13/09/2019
124	936320	935AHFL28	RD	16/09/2019	13/09/2019
125	936382	967JMFCSL23	RD	16/09/2019	13/09/2019
126	936386	981JMFCSL28	RD	16/09/2019	13/09/2019
127	936392	995EFL24	RD	16/09/2019	13/09/2019
128	936398	1015EFL29	RD	16/09/2019	13/09/2019
129	936452	912STFCL24	RD	16/09/2019	13/09/2019
130	936454	93STFCL29	RD	16/09/2019	13/09/2019
131	936534	925MFL21A	RD	16/09/2019	13/09/2019
132	936536	950MFL22A	RD	16/09/2019	13/09/2019
133	936538	975MFL24A	RD	16/09/2019	13/09/2019
134	936638	925MHIL21	RD	16/09/2019	13/09/2019
135	936640	95MHIL22	RD	16/09/2019	13/09/2019

136	936642	975MHIL24	RD	16/09/2019	13/09/2019
137	936674	95SFL21	RD	16/09/2019	13/09/2019
138	936678	975SFL22	RD	16/09/2019	13/09/2019
139	936684	10SFL23	RD	16/09/2019	13/09/2019
140	936690	1025SFL24	RD	16/09/2019	13/09/2019
141	936704	1004JMFPL24	RD	16/09/2019	13/09/2019
142	936716	995EFL24A	RD	16/09/2019	13/09/2019
143	936722	995EFL29	RD	16/09/2019	13/09/2019
144	936726	925MFL21B	RD	16/09/2019	13/09/2019
145	936728	95MFL22	RD	16/09/2019	13/09/2019
146	936730	975MFL24AA	RD	16/09/2019	13/09/2019
147	936780	912STF23	RD	16/09/2019	13/09/2019
148	936782	922STF24	RD	16/09/2019	13/09/2019
149	936784	931STF26	RD	16/09/2019	13/09/2019
150	936818	95IIFL22	RD	16/09/2019	13/09/2019
151	936824	10IIFL25	RD	16/09/2019	13/09/2019
152	949336	1250EPL2024	RD	16/09/2019	13/09/2019
153	949532	11JKCL2023A	RD	16/09/2019	13/09/2019
154	951044	925PNB2024	RD	16/09/2019	13/09/2019
155	951949	879IRFC2030	RD	16/09/2019	13/09/2019
156	952792	880BFL20X	RD	16/09/2019	13/09/2019
157	953573	0BFL19R	RD	16/09/2019	13/09/2019
158	953575	ECLB9H602A	RD	16/09/2019	13/09/2019
159	954223	18EFRACL21	RD	16/09/2019	13/09/2019
160	954818	0BFL19AF	RD	16/09/2019	13/09/2019
161	954995	74PFC21	RD	16/09/2019	13/09/2019
162	955000	845BFL26	RD	16/09/2019	13/09/2019
163	955964	857IBHFL22	RD	16/09/2019	13/09/2019
164	955965	857IHFL22	RD	16/09/2019	13/09/2019
165	956460	844BBTCL20	RD	16/09/2019	13/09/2019
166	956539	15STL22	RD	16/09/2019	13/09/2019
167	956940	755IHFL20	RD	16/09/2019	13/09/2019
168	956942	1296SML22	RD	16/09/2019	13/09/2019
169	956944	782GPL20	RD	16/09/2019	13/09/2019
170	957051	81PCHFL20	RD	16/09/2019	13/09/2019
171	957119	84MBEL19	RD	16/09/2019	13/09/2019
172	957123	84MBEL20	RD	16/09/2019	13/09/2019
173	957124	84MBEL21	RD	16/09/2019	13/09/2019
174	957127	84MBEL22	RD	16/09/2019	13/09/2019
175	957128	84MBEL23	RD	16/09/2019	13/09/2019
176	957129	84MBEL24	RD	16/09/2019	13/09/2019
177	957130	84MBEL25	RD	16/09/2019	13/09/2019
178	957131	84MBEL26	RD	16/09/2019	13/09/2019
179	957132	84MBEL27	RD	16/09/2019	13/09/2019
180	957133	84MBEL28	RD	16/09/2019	13/09/2019
181	957134	84MBEL29	RD	16/09/2019	13/09/2019
182	957135	84MBEL30	RD	16/09/2019	13/09/2019
183	957137	84MBEL19A	RD	16/09/2019	13/09/2019
184	957138	84MBEL20A	RD	16/09/2019	13/09/2019
185	957247	10AVHFIL24	RD	16/09/2019	13/09/2019
186	957406	10AVHFIL25	RD	16/09/2019	13/09/2019
187	957665	10AVHFIL25A	RD	16/09/2019	13/09/2019
188	957996	10AVHFIL25B	RD	16/09/2019	13/09/2019
189	958094	10AVHFIL25C	RD	16/09/2019	13/09/2019
190	958171	10AVHFIL25D	RD	16/09/2019	13/09/2019
191	958381	925MFL21	RD	16/09/2019	13/09/2019
192	958383	950MFL22	RD	16/09/2019	13/09/2019
193	958901	JFCS24JUL19	RD	16/09/2019	13/09/2019

194	961727	820NHAI22	RD	16/09/2019	13/09/2019
195	961728	830NHAI27	RD	16/09/2019	13/09/2019
196	972648	IRFC10MAY11	RD	16/09/2019	13/09/2019
197	972649	IRFC100511A	RD	16/09/2019	13/09/2019
198	972650	IRFC100511B	RD	16/09/2019	13/09/2019
199	972651	IRFC31MAY11	RD	16/09/2019	13/09/2019
200	972869	672IRFC2020	RD	16/09/2019	13/09/2019
201	972870	670IRFC2020	RD	16/09/2019	13/09/2019

Total:201

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period 16/09/2019 To 10/12/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	952822	1030SREI21I	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
2	952823	1040SREI23B	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
3	952824	1050SREI25C	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
4	948688	105APSEZ21I	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
5	951292	11PVR19	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
6	951293	11PVR20	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
7	951294	11PVR21	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
8	958654	126684VHF24	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
9	956920	1350SCNL19	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest Redemption of NCD
10	954958	1425AFSL22	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
11	954970	1430FFPL22	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
12	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
13	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
14	530043	ACKNIT IND	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
15	539693	ALORA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
16	531112	AMAZEENT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
17	526439	AMBITIOUS PL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
18	506248	AMINES&PLAST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
19	512091	ANSHUNI COM.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
20	520121	ARCEE INDUST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
21	532994	ARCHIDPLY IN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
22	511038	ARCO LEAS.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
23	533163	ARSS INFRA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
24	519532	ASIAN TEA EX	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
25	532830	ASTRAL POLY	RD	17/09/2019	16/09/2019	114/2019-2020	01:04 Bonus issue
26	511427	ATN INTER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
27	523850	AXTEL INDUSR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
28	538364	BCPAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
29	531029	BHARAT TEXTI	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
30	514272	BHILWARA SPI	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.

31	542669	BMW	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
32	530809	BNR UDYOG LT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
33	531327	CHARMS INDS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
34	521210	CITYMAN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
35	507442	DHARAN SUG C	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
36	526783	DRAGARWQ	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
37	516003	DUROPLY	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
38	953783	ECLC8C601I	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest Redemption of NCD
39	531144	EL FORGE LTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
40	533261	EROS MEDIA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
41	521014	EUROTE IND E	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
42	500142	FGP LIMITED.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
43	539730	FREDUN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 6.5% Final Dividend
44	530077	FRESHTROP FR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
45	541276	GARVIND	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
46	500655	GARWARE POLY	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 100% Dividend
47	531137	GEMSTONE INV	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
48	531592	GENPHARMA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
49	505576	GOLDCORP	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 5% Final Dividend
50	531360	GOLECHA GLOB	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
51	531997	GOOD VALU IR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
52	532160	GUJ ST FN CO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
53	524080	HAR.LEATHER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 8% Final Dividend
54	524013	HIND.FLUROCA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
55	957916	ICFL2518	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
56	500202	INDIA LEAS D	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
57	532940	J KUMAR INFR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 45% Dividend
58	533155	JUBL FOOD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 50% Final Dividend
59	511728	K.Z.LEASING	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
60	511357	KAILASH AUTO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
61	514322	KAMADGIRI	RD	17/09/2019	16/09/2019	114/2019-2020	20% Final Dividend
62	530163	KERALAYUR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
63	513693	KIC METALIKS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
64	514240	KUSHIND	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
65	532998	LEHIL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
66	537669	LPNAVAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
67	531613	MAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
68	506867	MASTER CHEMI	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
69	539940	MAXVIL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
70	531810	METAL COAT I	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 5% Final Dividend
71	500271	MFSL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
72	539045	MNKALCOLTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
73	539046	MNKCMLTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
74	532078	MONNET INDUS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
75	532723	MONNETPRO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
76	501343	MOT GEN FINA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
77	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
78	532256	NALWA SONS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
79	504882	NATIONAL STD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.

80	500078	OAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 20% Final Dividend
81	530555	PARAMO COMMU	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
82	526349	PARTH IND.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
83	517119	PCS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
84	532808	PGIL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 30% Dividend
85	533239	PRAKASHSTL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
86	532024	R B GUPTA FN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
87	524230	RASHTRIYA CH	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 7.7% Final Dividend
88	531324	ROSELABS FIN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
89	534597	RTNINFRA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
90	533122	RTNPOWER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
91	520075	SAMKRG PST R	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 50% Dividend
92	521206	SAMTEX FASHI	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
93	532102	SBEC SUGAR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
94	509423	SEL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
95	519397	SHARAT INDUS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
96	538685	SHEMAROO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 16.5% Final Dividend
97	523598	SHIPPING COR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
98	532323	SHIVA CEMENT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
99	539683	SHIVKAMAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
100	500388	SHR KRISH PA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
101	526981	SHRI BAJRANG	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
102	531080	SHRI KRISH	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
103	523309	SHRIGANG IND	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
104	531640	SICL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
105	535601	SREELEATHER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
106	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
107	526231	STD.SURFACT.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
108	533306	SUMMIT SECU	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
109	512359	SWORDEDGE	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
110	532804	TECHNOCRAFT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
111	530023	THEINVEST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
112	509960	U P HOTELS L	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
113	537582	UNISHIRE	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
114	504998	W.MINISTIL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
115	511147	WALL STREE F	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
116	511147	WALL STREE F	RD	17/09/2019	16/09/2019	114/2019-2020	15% Final Dividend
117	522029	WINDSOR MACH	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 50% Final Dividend
118	512553	ZENITH EXPOR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
119	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
120	949586	1075STFC23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
121	957847	1168BIFPL20	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest Redemption(Part) of NCD
122	957899	15GEPL22	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
123	955089	759THDC26	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest for Bonds
124	955006	769HDFCL19	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
125	955107	835RHFL19	RD	18/09/2019	17/09/2019	115/2019-2020	Redemption of NCD
126	955052	843LTIDF26	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
127	955054	843LTIDF31	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
128	957078	855GAEL24	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
129	957079	855GATL24	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
130	935856	865IBHFL26	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest

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131	935864	879IBHFL26A	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
132	957069	899SREIEF24	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
133	520123	ABCINDQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
134	511756	ABIRAMI FIN.	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
135	519183	ADF FOODS LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
136	531686	ADVIK LABORT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
137	532811	AHLUWALIA CO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
138	514394	AJIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
139	590006	AMRUTANJAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 105% Final Dividend
140	500014	APPLE FINANC	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
141	538556	ARMAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
142	530245	ARYAMA FIN S	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
143	519174	ASHIAN AGR I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
144	540824	ASTRON	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
145	527007	ATCOM TECHN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
146	505506	AXONVL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
147	532507	BAG FIL MED	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
148	524824	BAL PHARMA L	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
149	590021	BHARAT RASA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
150	539290	BINDALAGRO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
151	514215	BINNY LTD.	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
152	532330	BIOPAC INCOR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
153	533543	BROOKS LABS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
154	533267	CANTABIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
155	533260	CAREERP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
156	531283	CINDRE FIN S	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
157	526373	CINDRELLA HO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
158	780013	CITYON	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
159	534691	COMFORT COM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
160	526269	CRESTCHEM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
161	530171	DAULAT SECUI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
162	531521	DESH RAKSHAK	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
163	539405	DITCO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
164	526355	DUROPACK LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
165	953577	ECLB9H602B	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest Redemption of NCD
166	532820	ELAND	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
167	538653	EML	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
168	533161	EMMBI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 5% Final Dividend
169	514060	EVERTEX	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
170	533896	FERVENTSYN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
171	507910	FIBERWB IN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 2% Final Dividend
172	532345	GATI LIMITED	RD	18/09/2019	17/09/2019	115/2019-2020	A.G.M. 40% Dividend
173	532183	GAYATRI SUGR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
174	531463	GBLINFRA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
175	533212	GKB OPHTHA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
176	538542	GOLDCOINHF	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
177	513343	GRAND FOUNDR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
178	537709	HANSUGAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
179	539224	HCKKVENTURE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
180	531724	HRB FLORICUL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.

181	500184	HSCL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
182	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 20% Dividend
183	538541	INCEPTUM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
184	541353	INNOVATORS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
185	519606	INTEGRA PRO.	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
186	530259	INTER ST OIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
187	522183	ITL INDUSTRI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Dividend
188	532341	IZMO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
189	523062	J.J.FINANCE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
190	500227	JINDAL POLFM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
191	507968	JOLLY PLAST.	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
192	504080	JSL INDUSTRY	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
193	500239	K.G.DENIM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 7.5% Dividend
194	538928	KARNAVATI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
195	537784	KCS LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
196	532067	KILPEST INDI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 5% Dividend
197	947491	KMPL1990	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
198	539408	KUBERJI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
199	533012	LANDMRK PRO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
200	531497	MADHUCON PRO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
201	532932	MANAKSIA LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
202	539044	MANAKSTELTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
203	511758	MANSI FIN CH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
204	503101	MARATHON NEX	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Dividend
205	531146	MEDICAMEQ	RD	18/09/2019	17/09/2019	115/2019-2020	10% Final Dividend
206	523144	MEDICAPQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
207	526301	MEDINOVA DIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
208	511276	MEFCOM AGR I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
209	531417	MEGA CORPORA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
210	541195	MIDHANI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 5.1% Final Dividend
211	500277	MIDINDI INDU	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
212	526570	MIDWEST GOLD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
213	531338	MILESTONE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
214	507621	MILKFOOD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
215	530047	MOHOTAIND	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
216	540809	MRCEXIM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
217	534312	MT EDUCARE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
218	526739	NARMADA GELA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 100% Dividend
219	514332	NEOINFRA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
220	541418	NGIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
221	531272	NIKKI GLOB F	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
222	530733	NOVAPUBLIC	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
223	500317	OSWAL AGRO M	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
224	514414	OXFOR INDUST	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
225	539143	PANTH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
226	526435	PERFECT PACK	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
227	503100	PHOENIX MILL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 150% Final Dividend
228	524808	PHYTO CHEM I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.

229	539883	PILANIINVS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 250% Dividend
230	500192	PRAG BOSIMI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
231	519014	PRASANT INDI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
232	539636	PRECAM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
233	526247	PREMEXPLQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 27% Dividend
234	533274	PRESTIGE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
235	535514	PRIMECAPM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
236	505502	PSITINFRA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
237	512461	PUNCTUAL TRD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
238	500346	PUNJAB COMMU	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
239	538452	QUASAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
240	524037	RAMA PHOS LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
241	526861	RISHI LASER	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
242	523021	RISHITECH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
243	530179	RSC INT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
244	532785	RUCHIRA PAP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 22.5% Final Dividend
245	517035	RUTTONSHA IN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
246	540120	RXXX1SR11D	RD	18/09/2019	17/09/2019	115/2019-2020	Redemption of Mutual Fund
247	540122	RXXX1SR11G	RD	18/09/2019	17/09/2019	115/2019-2020	Redemption of Mutual Fund
248	540117	RXXX1SR11X	RD	18/09/2019	17/09/2019	115/2019-2020	Redemption of Mutual Fund
249	540119	RXXX1SR11Z	RD	18/09/2019	17/09/2019	115/2019-2020	Redemption of Mutual Fund
250	530267	SABOO BROTHE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
251	532710	SADBHAV ENGG	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 100% Final Dividend
252	539346	SADBHIN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 3% Final Dividend
253	506642	SADHNANIQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
254	521222	SANBLUE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
255	514280	SANRHEA TECH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
256	519238	SAPTARISHI A	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
257	511577	SAVANI FINAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
258	539252	SCFL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
259	532007	SH VAT FIN L	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
260	523449	SHARP INDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
261	503837	SHRAJSYNQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
262	532310	SHRAMA MULTI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
263	512463	SHREE GLOBAL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
264	531738	SILICON VALL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
265	539742	SIMBHALS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
266	532143	SKM EGG PROD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 5% Final Dividend
267	507514	SOM DISTIL B	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Dividend
268	539026	SSPNFIN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
269	540575	STARCEMENT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
270	530677	SUPREME	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
271	526365	SWARNSAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
272	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
273	532738	TANTIA CONS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
274	500483	TATA COMM	RD	18/09/2019	17/09/2019	115/2019-2020	Spin Off

275	534369	TBZ LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 7.5% Final Dividend
276	533164	TEXMO PIPES	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
277	532845	TGBHOTELS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
278	533629	TIJARIA PPL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
279	539985	TITAANIUM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
280	531846	TRINITYLEA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
281	530579	UYFINCORP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
282	526775	VALIANT COMM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
283	512175	VAMA IND	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 1% Final Dividend
284	522267	VEEJAY LAK E	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
285	512060	VENTURA GUAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 27% Final Dividend
286	531950	VERTEX SECUR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
287	532613	VIPCLOTHNG	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
288	526959	WOODSVILA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
289	533287	ZEE LEARN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Dividend
290	503641	ZODIACVEN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
291	948592	1040RHFL22E	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest
292	955051	1075SEFL26A	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest
293	958764	1287AFPL26	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest
294	934992	1343MMFL19	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest Redemption of NCD
295	955097	823RCL19A	RD	19/09/2019	18/09/2019	116/2019-2020	Redemption of NCD
296	955041	850RHFL19	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest Redemption of NCD
297	957178	855ICICPER	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest for Bonds
298	936202	856DHFL21	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest
299	936200	856DHFL23	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest
300	936196	865DHFL23	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest
301	955109	880RHFL23	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest
302	972764	998IFCI37B	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest for Bonds
303	530027	AADI INDUS L	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
304	542377	AARSHYAM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
305	539528	AAYUSH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
306	532762	ACTION CONST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 25% Dividend
307	500463	AGCNET	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
308	540718	AKM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
309	539115	ALAN SCOTT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
310	506235	ALEMBIC LIM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Final Dividend
311	538861	AMSONS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
312	501270	ANTARIKSH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
313	512437	APOLLO FINVE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
314	532914	ARCOTECH LTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
315	506194	ARIH SUPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Final Dividend
316	531017	ARIHANT SECU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
317	530723	ASIT C FIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
318	511144	ASYAINFO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
319	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Dividend
320	531994	AUTO PINS IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
321	511139	BAJRANG FIN.	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
322	500102	BALLARPUR IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

323	500270	BARODA RAYON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
324	532645	BEEYU OVERSE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
325	511501	BHARAT BHUSH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							6% Dividend
326	524663	BHARAT IMUNO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
327	531862	BHARATAGRI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
328	526666	BHARTIYA INT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							12% Dividend
329	524396	BIOFIL CH PH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
330	512332	BIRLA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
331	540073	BLS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							100% Final Dividend
332	539198	CAPFIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
333	530609	CARNATIO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
334	502445	CITADEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							5% Dividend
335	539091	CITL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
336	522231	CONART ENGIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
337	523232	CONT.PETRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
338	530859	COSBOARD IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
339	542727	CPML	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
340	512361	CUPID TRADE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
341	532332	CURATECH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
342	540361	DANUBE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
343	590031	DE NORA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
344	539596	DELTA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
345	537536	DENIS CHEM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							10% Dividend
346	512445	DEVINSU TRAD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
347	540151	DIKSAT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
348	542724	EARUM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
349	540006	EASTWEST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							1% Dividend
350	953765	ECLC9H602A	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest Redemption of NCD
351	504000	ELPRO INTERN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
352	512441	ENBEE TRAD(P	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
353	532178	ENGINEER IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							15% Final Dividend
354	540596	ERIS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
355	533149	ESSAR SECU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
356	526468	EURO LEADER F	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
357	531508	EVEREDY INDL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
358	526689	FENOPLAST LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
359	532379	FIRSTOBJ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
360	522017	FLUIDOMAT LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							20% Final Dividend
361	507552	FOODS & INNS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							20% Dividend
362	502850	GAEKWAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
363	524624	GAGAN GASE L	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
364	532726	GALLAN METAL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							2.5% Final Dividend
365	533265	GALLISPAT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
366	500155	GARDEN SILK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
367	514400	GARWARE SYNT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
368	504028	GEE LTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
369	506109	GENE INT COR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

							2.5% Final Dividend
370	533048	GI ENGINERG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
371	531904	GLOBUS CORP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
372	531600	GOGIA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
373	539725	GOKULAGRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
374	531439	GOLDSTON TEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
375	540654	GSTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
376	539479	GTV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
377	526965	GUJ CRAFT IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
378	513507	GUJ.CONTAIN.	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
379	531341	GUJARAT INVE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
380	532467	HAZ MUL PRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
381	542592	HBEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
382	517271	HBL P SYS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							30% Dividend
383	505520	HEM HOLDINGS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
384	511169	HIMALCHULI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
385	519126	HIND.FOODS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
386	539114	HINDSECR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
387	500185	HINDUS CONST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
388	500449	HINDUSTAN OR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
389	541627	HITECHWIND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
390	526683	HOTEL RUGBY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
391	540136	HPL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							2% Final Dividend
392	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
393	511260	IDINFO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
394	531840	IEC EDU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
395	511628	IMCAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
396	517571	IMP POWER LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
397	514165	INDIA ACYLIC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
398	526887	INDO CRED CA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
399	541983	INNOVATIVE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
400	504786	INVPRECQ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							20% Dividend
401	514318	JATTAINDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
402	522285	JAY NECO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
403	513252	JAY USHIN LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							30% Dividend
404	508929	JOYREALTY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
405	524675	KABSON INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
406	512036	KAPIL COTEX	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
407	539393	KCL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
408	521238	KDL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
409	519602	KELLTONTEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
410	590068	KHAITAN INDI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
411	535730	KHOOSURAT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
412	524019	KINGFA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
413	532967	KIRIINDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							20% Final Dividend
414	503669	KKFIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
415	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
416	507474	KOTHARI FERM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
417	539686	KPEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							10% Final Dividend
418	542323	KPIGLOBAL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
419	501261	KRATOSENER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
420	523550	KRYPTONQ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

421	511048	KUSUM ELECT.	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
422	530577	LADDERU FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
423	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							20% Final Dividend
424	539841	LANCER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
425	517415	LEE NEE SOFT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
426	514036	LOYAL TEXT M	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							15% Dividend
427	512048	LUHARUKA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
428	509196	M.M.RUBBER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
429	501874	MACKINNON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
430	512600	MACRO INTER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
431	532728	MALU PAPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
432	530537	MANRAJ HOUSI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
433	539519	MAYUKH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
434	532852	MCD HOLDING	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
435	532629	MCNALLY BHA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
436	540937	MEDICO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
437	532307	MELST INFTEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
438	531192	MIDINFRA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
439	511018	MILGREY FIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
440	531456	MINAX TEXTIL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
441	539594	MISHTANN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							0.2% Final Dividend
442	522036	MIVEN MACHIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
443	515008	MOD.INSUL.	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
444	500451	MODERN DENIM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
445	509760	MODERN SHARE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
446	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
447	540254	MTPL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
448	501477	MULLER & PHI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
449	526169	MULTIBASE I	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
450	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
451	531494	NAV KAR BUILD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							1% Final Dividend
452	524414	NORRIS MEDIC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
453	540386	ONTIC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
454	512626	ORBIT EXPORT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
455	503092	PASU SPG WEA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
456	511734	PASUPAT FINC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
457	524031	PATIDAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
458	526381	PATINTLOG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							5% Final Dividend
459	513405	PENAR ALUMIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
460	513228	PENNAR IND L	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
461	524210	PENTOKEY ORG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
462	524046	PET PLASTICS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
463	542123	PHOSPHATE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
464	507498	PICCA SUG AL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
465	530305	PICCADI AGRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
466	507645	POLSON LIMIT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
467	531257	PRATIKSH CHE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
468	517258	PRECISIO ELE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
469	514354	PREMIER POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							10% Dividend
470	531802	PRERNA INFR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
471	526773	PRESSURE SEN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
472	519262	PRIMA AGR LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

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473	531246	PRIMA INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
474	532891	PURAVANKARA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
								20% Final Dividend
475	534109	PYXISFIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
476	539814	RADHEY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
477	503127	RAJA BAHADUR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
478	531233	RASI ELECTRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
479	530517	RELAXO FOOTE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
								90% Final Dividend
480	532915	RELIGARE ENT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
481	504341	RELTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
482	511149	REMI SECURIT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
483	530271	RICH UNV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
484	531447	ROCKONENT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
485	512115	ROSE MERC LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
486	539837	RPEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
487	530449	RUNGT IRRIGA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
488	539112	SAB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
489	532034	SAFALHBS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
490	512097	SAICOM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
491	526725	SANDESH LTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
492	533411	SANGH FORG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
493	526885	SARLA PER F	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
								110% Final Dividend
494	530993	SARTHAK GLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
495	531930	SARTHAK INDS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
496	503893	SATYAM SILK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
497	517360	SBEC SYSTEMS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
498	521131	SBFL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
499	505141	SCOOTERS IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
500	539526	SCTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
501	532886	SEL MANUF	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
502	531431	SHAKTI PUMPS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
								50% Final Dividend
503	509874	SHALIMA PAIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
504	531240	SHAMROCK IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
505	512289	SHIRPUR GLD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
506	505515	SHYAMKAM INV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
507	513472	SIMPLEX CAST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
508	504382	SIMPLEX TRAD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
509	509887	SINNAR BIDI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
510	502742	SINTEX INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
511	539584	SIPTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
512	538667	SIROHIA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
513	540725	SISL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
514	504398	SJ CORP LTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
515	530977	SKCIL	RD	19/09/2019	18/09/2019	116/2019-2020	A.G.M.	Right Issue of Equity Shares
516	538923	SOFCOM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
517	509910	SOUTHERN GAS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
								40% Final Dividend
518	526827	SPICE ISL AP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
519	523222	SRM ENERGY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
520	539255	STARDELTA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
521	504717	STEEL STRIPS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
522	531901	STERWEB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
523	530611	STURDY INDS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
524	537253	SUNIL HEALTH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
525	531945	SUNITE CHEMI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	

526	512311	SURAB.CHE.&I	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
527	539406	SWAGTAM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
528	517201	SWITCH TEC G	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
529	521038	TAM.JAI.MILL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
530	521228	TATIAGLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
531	533982	TERASOFTWARE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
532	539468	TFSL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
533	536264	TIGER LOGS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
534	511559	TIME GUARANT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
535	531814	TIRUPATI SAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
536	539310	TISL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
537	531644	TOKYO FINANC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
538	500418	TOKYO PL INT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
539	500421	TPI INDIA LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
540	517562	TRIGYN TECHN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							7.5% Dividend
541	524514	TULASEE BIOT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
542	513629	TULSYAN NEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
543	512117	TWIN ROSES T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
544	526945	TYROON TEA C	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
545	523519	UNI OFF AUTO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
546	526799	UNION QUALIT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
547	513216	UTTAM GALVA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
548	500439	VARD HOLDNG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							50% Dividend
549	514175	VARDH POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
550	502986	VARDH TEXT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							175% Dividend
551	512511	VARUN MERCAN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
552	523796	VICEROY HOTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
553	531234	VICTORY PAPE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
554	534639	VINAYAK POL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
555	536128	VKJINFRA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
556	539222	VMV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
557	532373	WEPSOLN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
558	519224	WILIAM MAGOR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
559	524758	WINTAC LIMIT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
560	526525	WORLDW LE EX	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
561	532116	XO INFOTEC L	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
562	511012	YAMINI INVES	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
563	530665	ZENIT HEALTC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
564	538608	DWITIYA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
565	935894	0SIFL19	RD	21/09/2019	19/09/2019	117/2019-2020	Redemption of NCD
566	936628	1004MFL24	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
567	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
							Redemption of NCD
568	958483	1005ERCS21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
569	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
570	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
571	935980	1025KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
572	936308	1025KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
573	936620	1025KFL26	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
574	936776	1025KFL26A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
575	936448	1025KFSRVII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
576	935461	1025SREI20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
577	936634	1027MFL29	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
578	935288	1072SREI19F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
579	936476	10IIFL29	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest

580	935974	10KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
581	936028	10KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
582	936300	10KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
583	936034	10KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
584	936080	10KFL22A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
585	936768	10KFL22AA	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
586	936612	10KFL22B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
587	936166	10KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
588	936618	10KFL24	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
589	936774	10KFL24A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
590	936096	10KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
591	936440	10KFLSR111	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
592	936446	10KFLSRVI	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
593	935774	1115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
594	936338	1125KAFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
595	935560	1125KFL20F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
596	935234	1125MFL19H	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
597	948389	1135SREI22E	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
598	936340	1150KAFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
599	935562	1150KFL22G	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
600	935656	115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
601	936342	1175KAFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
602	956207	11FBFL23	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
603	935884	11KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
604	956040	1264ISFCP19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
605	957757	12AML21	RD	22/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption(Part) of NCD
606	936344	12KAFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
607	957812	1350AFPL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
608	935274	13KFL2020F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
609	935381	13KFL2021H	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
610	955220	13PRIPL20	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
611	949533	1470SATIN19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
612	953811	1490AFPL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
613	952312	14MAS22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
614	953201	1550SCNL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
615	952165	1775SCNL20	RD	22/09/2019	19/09/2019	117/2019-2020	Payment of Interest
616	961900	711NTPC25A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest for Bonds
617	961902	728NTPC30B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest for Bonds
618	961906	736NTPC25D	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest for Bonds
619	961904	737NTPC35C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest for Bonds
620	961908	753NTPC30E	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest for Bonds
621	961910	762NTPC35F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest for Bonds
622	954987	781MMFS19	RD	20/09/2019	19/09/2019	117/2019-2020	Redemption of NCD
623	540615	7NR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 0.5% Final Dividend
624	955031	806BFL29	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
625	957059	869RCFL27A	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
626	935988	888SIFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
627	935922	89SEFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
628	951894	905RHFL20	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
629	935934	911SEFL22A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
630	935924	912SEFL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
631	935994	912SIFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
632	957050	925EFL27	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
633	957083	925ERFL27A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest

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634	936156	925KFL19B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
635	958313	925PCHFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
636	935936	935SEFL22B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
637	935890	935SIFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
638	952870	941SIL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
639	956911	941SPIL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
640	958052	95IREL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
641	958057	95IREL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
642	936090	95KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
643	936160	95KFL21A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
644	936436	95KFLSR1	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
645	935896	960SIFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
646	936472	975IIFL24	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
647	936074	975KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
648	936296	975KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
649	936610	975KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
650	936766	975KFL21A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
651	935449	975SEFL20G	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
652	935892	975SIFL19	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
653	957705	97XFPL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption(Part) of NCD
654	955156	995ERFL26	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
655	955059	995SEFL21	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
656	533292	A2ZINFRA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
657	531611	AADHAARVEN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
658	531866	AAGAMCAP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
659	539096	AANANDALAK	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
660	538812	AANCHALISP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
661	539562	AARNAV	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
662	542580	AARTECH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
663	532831	ABHI CORP LT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
664	539544	ABHIINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
665	532057	ABHINAV CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
666	517356	ACI INFOCOM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
667	513149	ACROW INDIA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
668	511706	ACTION FIN	RD	20/09/2019	19/09/2019	117/2019-2020	E-Voting
669	541144	ACTIVE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
670	539189	ADHBHUTIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
671	514113	ADINATH TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
672	513513	ADITYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
673	530431	ADOR FONTECH	RD	21/09/2019	19/09/2019	117/2019-2020	01:01 Bonus issue
674	506947	ADV. PETRO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
675	526331	ADVANCE MULT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
676	531429	ADVEN COM SE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
677	539773	ADVIKCA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
678	521048	ADVLIFE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
679	538351	AFEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
680	539042	AGIIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
681	516020	AGIO PAPER	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
682	542579	AGOL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
683	534064	AIML	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
684	539620	AINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2% Final Dividend
685	532975	AISHWARYA TE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
686	519216	AJANTA SOYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
687	526628	AJWA FUN WOR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

688	542020	AKI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
689	539300	AKSPINTEX	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
690	531082	ALANKIT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
691	538952	ALFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
692	532919	ALLIED COMP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
693	532633	ALLSEC TECH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
694	531400	ALMONDZ GLO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
695	506120	ALNA TRAD.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
696	532878	ALPA LAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
697	526397	ALPHAGEO IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 80% Dividend
698	512008	AMANI TRD EX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
699	538863	AMARNATH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
700	519471	AMBARPIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
701	531978	AMBIKA COTON	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 300% Final Dividend
702	530133	AMCO INDIA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
703	532828	AMD INDUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
704	540697	AMFL	RD	21/09/2019	19/09/2019	117/2019-2020	02:05 Bonus issue
705	541771	AMINTAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
706	539265	AMRAFIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
707	526241	AMRAP INDUST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
708	536737	AMRAPALI CAP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
709	532141	ANDHR CEMENT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
710	519383	ANIK INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
711	531878	ANJANI FINL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
712	531223	ANJANI SYNTH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
713	511153	ANJANIFOODS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
714	531673	ANKA INDIA L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
715	500013	ANSAL INFRAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
716	507828	ANSALHSG	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
717	531406	ANSINDUS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
718	533758	APL APOLLO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 140% Final Dividend
719	517096	APLAB LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
720	511064	APLAYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
721	523537	APM INDUSTRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
722	531761	APOLLOPIPES	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
723	538566	APOLLOTRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
724	540135	ARCFIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
725	532212	ARCHIES LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
726	504370	ARDI INV	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
727	532935	ARIES AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 18% Dividend
728	531677	ARISINT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
729	537069	ARNOLD HOLD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
730	533068	ARROW TEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
731	532853	ASAHI SONG	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Final Dividend
732	512247	ASHIR CAPITA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
733	507872	ASHNOOR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
734	531568	ASHUTOSH PAP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
735	524434	ASIAN PETRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
736	531847	ASIAN STR CO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend

737	512038	ASWA TRD EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
738	539982	ASYL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
739	530187	ATHARV ENT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
740	532759	ATLANTA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
741	526843	ATLANTADEV	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
742	530479	ATLINFRA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
743	531336	AUROMA COKE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
744	509009	AUSOM ENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
745	500029	AUTOLITE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
746	505036	AUTOMO COR G	RD	20/09/2019	19/09/2019	117/2019-2020	Buy Back of Shares
747	500030	AUTORIDE FIN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
748	512149	AVANCE TECHN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
749	539288	AVI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
750	512109	AVIVA INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
751	511589	AVONMORE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
752	504390	AVTIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
753	513642	AXEL POLYME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
754	542285	AXITA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
755	531268	B2B SOFTWARE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
756	539872	BAJAJHCARE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
757	513142	BALASORE ALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 8% Dividend
758	519295	BAMBI AGRO I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 16% Dividend
759	503722	BANSWARA SYN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
760	532916	BARAK VALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
761	532336	BARON INFOTE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
762	539946	BAZELINTER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
763	517246	BCC FUBA IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
764	532368	BCG	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
765	524332	BCLIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
766	541143	BDL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 16.7% Final Dividend
767	517203	BEE ELECTR M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
768	539399	BELLACASA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
769	500048	BEML LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Final Dividend
770	541178	BENARA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2.5% Final Dividend
771	512195	BENTLEY COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
772	512477	BETEX INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
773	539120	BFFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
774	500052	BHAN ENG POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Dividend
775	512608	BHAND HOS EX	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 1% Final Dividend
776	538576	BHANDERI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
777	524534	BHASK AGROCH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
778	506027	BHORUKA ALU.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
779	524723	BIJOY HANS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
780	540148	BINDALEXPO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
781	535620	BINNY MILLS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
782	522105	BIRLA PRETEC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
783	532719	BL KASHYAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
784	531175	BLS INFOTE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

785	502761	BLUE BLEND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
786	531936	BLUE CHI IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
787	531495	BLUECOAST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
788	539546	BNL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
789	532678	BOMBAY RAYON	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
790	514440	BPTEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
791	532113	BRIJLAX LEAS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
792	531373	BYKE HOSP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
793	507515	C J GELATI P	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
794	534804	CARERATING	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							120% Final Dividend
795	531900	CCL INTER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
796	530789	CEEJAY FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Dividend
797	532701	CELLA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
798	522251	CENLUB INDUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							25% Final Dividend
799	531380	CENTIN SURGI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
800	512341	CESL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
801	539991	CFEL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
802	539600	CHAMAK	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
803	530307	CHAMANSEQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							24% Final Dividend
804	530309	CHAND PRAB I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							5% Dividend
805	522292	CHANDNI TE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
806	542627	CHANDNIMACH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
807	535142	CHANNEL NINE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
808	539011	CHENFERRO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
809	531358	CHOIC INTERN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
810	530191	CHROMATI IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
811	519477	CIANAGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
812	530879	CIFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							4% Final Dividend
813	531775	CISTRO TELEL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
814	531235	CITIPO FIN S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
815	506373	CITURGIA BIO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
816	538674	CITYONLINE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
817	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
818	540403	CLEUCATE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
819	530839	CLIO INFOTE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
820	540023	COLORCHIPS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
821	507833	COMPUTER POI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
822	538965	CONCORD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
823	506935	CONT.CHEM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
824	531460	CONTINE CONT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
825	524506	CORAL LABORA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							20% Dividend
826	532941	CORDS CABLE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
827	523100	COSMO FERRIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
828	531624	COUNTRY COND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
829	512093	CRANES SOFT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
830	526027	CUBEX TUBING	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
831	511710	CUBI FIN SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
832	530843	CUPID LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							30% Final Dividend
833	531472	CYBELEIND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
834	532173	CYBER SYSTEM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

							10% Final Dividend
835	532364	CYBERSCAPE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
836	533160	D B REALTY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
837	539770	DARJEELING	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
838	539884	DARSHANORNA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
839	530393	DB(INTR)STBR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
840	539559	DDIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
841	531227	DECO MICA LT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
842	541778	DEEP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
843	504286	DELTA MAG	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
844	511072	DEWAN HOU FI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
845	542155	DGL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
846	538715	DHABRIYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
847	531043	DHAN JEEVAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
848	512485	DHAN. COTEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
849	521151	DHANLAXM FAB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
850	501945	DHENUBUILD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
851	531237	DHRUVA CAPIT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
852	540724	DIAMONDYD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							20% Dividend
853	517214	DIGISPICE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Final Dividend
854	531153	DILIGENT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
855	532003	DINA IRON &S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
856	538432	DIVINUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
857	526315	DIVSHKTI LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Final Dividend
858	511636	DJS STOCK SH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
859	505526	DOLAT INV LT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
860	542013	DOLFIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
861	533176	DQ ENT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
862	539267	DRHABEEB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
863	534674	DUCON	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
864	511634	DUGAR HOU	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
865	532707	DYNEMIC PRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Final Dividend
866	954134	EARCE9F601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
867	507917	EASTBUILD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
868	953937	ECLC9E601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
869	953962	ECLD9E601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
870	534839	ECO FRIENDLY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
871	540063	ECS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
872	535694	EDSL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
873	956685	EELF9F709B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
874	958243	EELH9I801A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
875	530581	EKAM LEASING	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
876	523329	ELDECO HOUS.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							175% Final Dividend
877	524768	EMMESSA BIOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
878	532658	EON ELECT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
879	530407	EPIC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
880	958404	ERCS28NOV18	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
881	530909	ERP SOFT SYS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

882	531502	ESAAAR INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
883	511716	ESCORTS FINA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
884	531259	ESHAMEDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
885	514118	ESKAY KNIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
886	532787	ESS DEE ALUM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
887	533090	EXCEL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
888	530571	EXPLICIT FIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
889	532656	FACOR ALLOYS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
890	531599	FDC LIMITED	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
891	526227	FILATE INDIA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
892	533333	FINEOTEX CH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							5% Dividend
893	508954	FINKURVE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
894	513579	FOUNDRY FUEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
895	532403	FOURTH GENE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
896	539839	FRANKLIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
897	508980	FRONTCAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
898	531685	FRONTLINE FN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
899	505250	G G DAND MA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
900	517564	G R CABLES L	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
901	523277	G V FILMS LT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
902	538881	GALADAFIN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
903	531911	GALAXY AG EX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
904	504397	GANESH.HOLD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
905	532643	GANESHFORGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
906	531813	GANGAPAPERS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
907	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
908	512443	GANONPRO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
909	526727	GARNET CONST	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
910	541546	GAYAHWS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
911	532767	GAYATRI PROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
912	538787	GBFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
913	533204	GBGLOBAL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
914	539009	GBLIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
915	539486	GEETANJ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
916	540613	GEL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							10% Final Dividend
917	514336	GENESIS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
918	531739	GENNEX LAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
919	541703	GFIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
920	540936	GGL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
921	539228	GGPL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
922	507506	GIRDH SUGAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
923	539013	GITARENEW	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
924	542666	GKP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
925	531199	GLANCE FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
926	540266	GLCL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
927	532296	GLENMARK PHA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							200% Dividend
928	513528	GLITTE GRANI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
929	530263	GLOBAL CAP M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
930	531479	GLOBAL LAND	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
931	526025	GLOBUS CON	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
932	531881	GMETCOAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
933	539515	GMLM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
934	538180	GOLD LINE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
935	531928	GOLDEN CARPE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
936	526729	GOLDIAM INTE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

937	523676	GOLKU DIAM J	BC	22/09/2019	19/09/2019	117/2019-2020	10% Final Dividend A.G.M.
938	531608	GORANI INDL	BC	21/09/2019	19/09/2019	117/2019-2020	8% Dividend A.G.M.
939	530663	GOYAL ASSOCI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
940	539235	GPL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
941	508918	GREYCELLS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
942	531449	GRM OVERSEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Final Dividend
943	530469	GSL SECURITE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
944	532951	GSS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
945	532139	GTECH INFOTR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
946	500170	GTN INDUS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
947	530001	GUJ ALKALI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 80% Dividend
948	522217	GUJ APOIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Final Dividend
949	532708	GVK POWERINF	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
950	530141	GYAN DEVELOP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
951	502873	H P COT TEXT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
952	538731	HANMAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
953	531971	HARI GOVIND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
954	526931	HARIYANA SH.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
955	530055	HARMONY CAP.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
956	780014	HASJUICE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
957	539176	HAWAENG	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
958	539787	HCG	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
959	500180	HDFC BANK LT	RD	20/09/2019	19/09/2019	117/2019-2020	Stock Split from Rs.2/- to Rs.1/-
960	526967	HEERA ISPA L	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
961	502133	HEMADRI CEM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
962	500183	HFCL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
963	531301	HIGHSTREE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
964	539697	HILIKS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
965	532847	HILTON MET	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
966	514010	HIM.FIBRE(P)	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
967	513723	HIMALAYA GRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
968	505712	HIMTEK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Dividend
969	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
970	530315	HIND TIN WOR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
971	519574	HIND.AGRIGEN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
972	514428	HINDUST ADHE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
973	522073	HITECHGEAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Final Dividend
974	532359	HITKIT GLOB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
975	532873	HOUSING DEV	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
976	535217	HPC BIO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
977	504731	I BRIGHT ST	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
978	511194	ICDS LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
979	957991	ICFL7JUN18	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
980	535667	IFINSEC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
981	540377	IFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
982	522289	IFM IMPEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
983	517380	IGARASHI MOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 49% Dividend
984	540152	IGRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

985	935016	IIFLHFL202	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
986	540134	IISL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
987	517370	INCAP LIMITE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
988	501700	INDIA NIVEH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
989	530747	INDO ASI FIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
990	533676	INDO THAI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
991	532100	INDOCITY INF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
992	539433	INDOGLOBAL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
993	541304	INDOUS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
994	521005	INDOVATION	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
995	532001	INDUCTO STEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
996	512025	INERTIA STE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
997	530777	INFRA INDUST	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
998	531929	INNOCORP L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
999	531889	INTEGRA TECH	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
000	536868	INTEGRA TELE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
001	530921	INTEGRA THER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
002	530519	INTERF FIN S	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
003	523844	INVICTA MED	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
004	531109	ISHAN DYES	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
005	506161	ISHWARSHAKTI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
006	511609	ISL CONSULT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
007	508807	IST LIMITED	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
008	524622	ISTRNETWK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
009	530915	J.R.FOODS LT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
010	538422	JACKSON	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
011	507155	JAGATJI INDU	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
012	532705	JAGRAN PRAK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 175% Dividend
013	523467	JAI MATA GLA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
014	505840	JAIPAN INDUS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
015	532532	JAIPRAK ASSO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
016	519319	JATALIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
017	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
018	512233	JAYTEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
019	540850	JFL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
020	540651	JIGAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 2% Final Dividend
021	780019	JIGYASA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
022	542653	JINAAM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
023	532286	JINDAL STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
024	531543	JINDAL WORLW	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
025	539225	JIYAECO	RD	21/09/2019	19/09/2019	117/2019-2020	2% Final Dividend
026	956675	JMF30JUN17A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
027	513691	JMT AUTO LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
028	542446	JONJUA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
029	533207	JPINFRATEC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
030	538837	JSTL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
031	511060	JUMBO FIN.L.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
032	534623	JUPITER INFO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
033	507987	JUPITER LEA.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
034	514448	JYOTI RES AD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
035	542544	JYOTIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
036	540756	KAARYAFSL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

037	531780	KACL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
038	512147	KAJAL SYN SL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
039	521054	KAKATIYA TEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
040	532468	KAMAHOLD	BC	23/09/2019	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	513456	KANISHK ST.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
043	531205	KANSAL FIBRE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
044	512399	KAPASHI COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
045	535136	KAVITA FAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
046	524444	KAVITIND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
047	504084	KAYCEE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
048	531784	KCLINFRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
049	540385	KDLL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
050	539599	KEL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
051	540953	KENVI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
052	519064	KHANDELWAL E	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
053	521127	KHATOR FIBRE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
054	531692	KHYA MULT EN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
055	535566	KIFS FSL	RD	20/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
056	523218	KILBURN OFFI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
057	531274	KINETIC TRUS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
058	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
059	530771	KLG CAPI SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
060	514221	KLIFESTYLE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
061	517170	KLKELEC	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
062	519415	KMGMILK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
063	540468	KMSMEDI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 0.5% Final Dividend
064	505585	KOVALAM INV.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
065	539997	KPL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
066	533482	KRIINFRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
067	504392	KRISHNA VEN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
068	532081	KSERASERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
069	532997	KSK ENERGY	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
070	530149	KSL AND INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
071	505299	KULK POW TOO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Dividend
072	531206	KWALIT CRE L	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
073	524202	LACTOSE(I)	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
074	531842	LAHOT OVERSE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Dividend
075	535387	LAKHOTIA POL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
076	540952	LAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
077	540702	LASA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
078	531164	LASER DIAMON	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
079	539909	LATENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
080	532829	LAWRESHWAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
081	532019	LCC.INFOTECH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
082	531288	LEAD FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
083	780021	LEGACY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
084	526596	LIBERT SHOES	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
085	531633	LINCOLN PHAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Dividend
086	524748	LINK PHARMA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
087	526604	LIPPI SYSTEM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

088	532740	LOKESH MACH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
089	534422	LOOKS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
090	523475	LOTUS CHOC C	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
091	533343	LOVABLE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
092	513377	M M T C LTD.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Dividend
093	532906	MAANALU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
094	539894	MADHAVIPL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
095	531910	MADHUVEER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
096	513554	MAHA STEEL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
097	519612	MAHAAN FOODS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
098	513460	MAHALAXMI SM	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
099	500108	MAHANAG TELE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
100	526795	MAHASAGAR TR	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
101	513430	MAITRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
102	500267	MAJESTIC AUT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
103	501473	MALAB TRAD C	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
104	513269	MAN INDUST I	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Final Dividend
105	516007	MANGALA TIM	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
106	533078	MANJEERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
107	512303	MANSOON TRAD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
108	524404	MARKSANS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
109	531319	MARUTI SECUT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
110	531394	MARVEL VINYL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
111	533152	MBL INFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
112	512505	MEENA STEL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
113	511367	MEGLON	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
114	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
115	500274	MESCO PHARMA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
116	540744	MESCON	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
117	500159	METROGLOBL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
118	523343	MICROSE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
119	500278	MIDEAST	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
120	538962	MINDACORP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 22.5% Final Dividend
121	523373	MINI DIAMOND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
122	540078	MITSU	RD	20/09/2019	19/09/2019	117/2019-2020	5% Dividend
123	540078	MITSU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
124	526671	MKEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
125	538890	MKEXIM	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
126	519287	MODERN DAIRE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
127	513303	MODERN STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
128	500282	MODERN THRED	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
129	503776	MODIPON LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
130	530169	MOHIT PAP MI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
131	511551	MONARCH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
132	505343	MONOTYPE IND	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
133	538836	MONTECARLO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
134	526237	MORGAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
135	505797	MPCOSEMB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
136	512065	MRUGESH TRAD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
137	539819	MUDRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
138	523832	MUKAT PIPES	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

139	535204	MUKTA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
140	515037	MURUDESHWAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
141	533398	MUTHOOT FIN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
142	535205	MYSTICELE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
143	531832	NAGAR AGRITE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
144	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
145	519455	NARBADA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
146	539332	NAVKARCORP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
147	502168	NCL INDUSTRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
148	511535	NDA SECURITI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
149	532649	NECTAR LIFE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
150	539409	NEERAJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
151	537838	NEGOTIUM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
152	526195	NEOGEM INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
153	531959	NEWINFRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
154	540243	NEWLIGHT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
155	502255	NEYCER INDIA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
156	531083	NIHAR INFO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
157	526159	NIKHIL ADHES	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
158	530377	NILA INFRAS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
159	542231	NILASPACE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
160	512004	NILKANTH ENG	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
161	511714	NIMBSPROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
162	531598	NIMBUS FOOD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
163	539843	NINSYS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
164	532986	NIRAJ CEMENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
165	533202	NITESHEST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
166	521009	NIWAS SPG(P)	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
167	539110	NORTHLINK	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
168	531465	NOUVEAU	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
169	513566	NOVA IRON&ST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
170	524764	NUTRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
171	504378	NYSSACORP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
172	538019	OBI LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
173	519491	OCEAN AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
174	540405	OCEANIC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 1% Final Dividend
175	530175	ODYSSEY TEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
176	500313	OIL COUNTR T	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
177	511632	OLY.MGT.FIN.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
178	531092	OM MET INFRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Final Dividend
179	520021	OMAX AUTO LT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
180	532880	OMAXE LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 7% Final Dividend
181	511644	OMEGA INTE T	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
182	532167	OMKAR PHARMC	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
183	535657	OONE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
184	530135	OPTIEMUS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
185	531157	ORGANIC COAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
186	504879	ORIEN ABRASI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
187	531512	ORIENT TRADE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
188	532817	ORIENTAL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
189	539015	ORTEL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

190	539287	ORTINLAABS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
191	531065	OSWAL OVERSE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
192	514330	OVERSEAS SYN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
193	526905	PADMAIND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
194	511597	PALSOFT INFO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
195	517397	PAN ELECTR.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
196	531349	PANACEA BIOT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
197	538742	PANACHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							2.5% Final Dividend
198	513511	PANCHMAHQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
199	526345	PANJON LIMIT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
200	531280	PANKAJ POLYM	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
201	506122	PANKAJPIYUS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
202	539469	PANORAMA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
203	530291	PAOS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
204	531364	PARAMONE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
205	507970	PARAMOUNT CO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
206	521246	PARAS PETROF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
207	505525	PARICHAY.INV	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
208	524628	PARKER AGROC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
209	540359	PARMAX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
210	506128	PARNAXLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
211	511176	PARSHWANA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
212	538686	PARTANI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
213	500456	PASUPATI ACR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
214	517417	PATEL AIRTEM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							25% Dividend
215	504335	PAZEL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
216	539352	PBFL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
217	780007	PCPL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
218	523260	PEARL POLYM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
219	524136	PEE CEE COSM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							30% Final Dividend
220	539178	PELTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
221	500329	PENTAGRAPH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
222	504132	PERMANENT MA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
223	530381	PETRON ENGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
224	526747	PGFOILQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
225	540492	PGL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
226	509084	PHOTON CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
227	532355	PICTUREHS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
228	523862	PIFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
229	519439	PIONEER AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
230	539401	PJL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
231	534060	PMCFIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
232	526043	POLYMECHPLAS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							8% Dividend
233	531870	POPULAR EST	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
234	532933	PORWAL AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							7.5% Dividend
235	539302	POWERMECH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							10% Final Dividend
236	531855	PRABHAV IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
237	533178	PRADIPOVERS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
238	511016	PREMIER CAP.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
239	509835	PREMIER SYN.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
240	513613	PRESHAMET	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
241	540404	PRIME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

242	500337	PRIME SECU L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
243	531735	PRISM FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
244	524580	PRIYA LIMITD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
245	512105	PROAIMENT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
246	539006	PTCIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
247	540027	PTIL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
248	517556	PVP VENT LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
249	536659	PVVINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
250	538596	QUANTBUILD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
251	530917	R R SECURITE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
252	509845	R.J.SHAH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Dividend
253	524502	RAAJMEDISAFE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
254	526833	RACCL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
255	520073	RACLGEAR	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
256	590070	RADAAN MEDIA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
257	532692	RADHA MADHAV	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
258	532497	RADICO KHAIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 60% Final Dividend
259	526813	RAGHUN INTER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
260	531552	RAGHUN TOB C	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
261	514316	RAGHUV SYNTH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
262	540270	RAIDEEPIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
263	532826	RAJ TELE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2% Dividend
264	530253	RAJAS TUBE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
265	514028	RAJKAMAL SYN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
266	539495	RAJKOTINV	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
267	500357	RAMA PAPER	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
268	500358	RAMA PETROCH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
269	515127	RAMASIGNS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
270	541945	RANJEET	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
271	531583	RAP MEDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
272	500360	RAPICU CARBI	RD	20/09/2019	19/09/2019	117/2019-2020	15% Dividend
273	501351	RAPID INV	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
274	532918	RATHI BARS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
275	507300	RAVALG SUG F	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
276	531207	RAYMED LAB L	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
277	538707	RCCL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
278	537254	RCI IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
279	539673	RCL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
280	513558	REAL STRIP L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
281	523650	REDEX PROTEC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
282	530815	REFNO RES CH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
283	530807	REGA REALTY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
284	515018	REGENCY CERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
285	512624	REGENTRP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
286	505658	REMI PROCESS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
287	504360	REMI SALES	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
288	513043	REMIEDDEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
289	512487	REMIELEK	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
290	535322	REPCO HOME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
291	524218	RESONANCE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
292	505509	RESPON IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
293	531888	REXNOR ELE C	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

294	519191	RGRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
295	953826	RHFL07APR16	RD	22/09/2019	19/09/2019	117/2019-2020	Redemption of NCD
296	504365	RIDHI SYNTH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
297	507508	RIGA SUGAR C	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
298	514177	RISHABH YARN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
299	519097	RITES INTERN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
300	536456	RJ BIOTECH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
301	530891	RKB	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
302	512618	RLF LIMITED.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
303	538540	RLFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
304	534734	RMCHEM	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
305	531822	RODIUM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
306	502448	ROLLATAINERS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
307	530991	ROOPA INDUST	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
308	542599	ROOPSHRI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
309	517500	ROTO PUMPS L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Final Dividend
310	526640	ROYALE M H I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
311	533284	RPP INFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
312	540082	RSTL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
313	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
314	530461	SABOO SOD CH	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
315	539895	SAGL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
316	539660	SAHYOGMULT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 1% Dividend
317	538557	SAIBABA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
318	530265	SAINIK FINAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
319	540642	SALASAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
320	526554	SALGUTI IND	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
321	500370	SALORA INT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
322	532005	SAM INDUSTRI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
323	511630	SAMBHAAV MED	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
324	530125	SAMRAT PHARM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
325	530025	SAMYAKINT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
326	524703	SANDUPHQ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
327	516096	SANGAL PAPER	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
328	514234	SANGAM INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
329	531898	SANGUINE MD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
330	532435	SANINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
331	532972	SANKHYA INFO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
332	516032	SARDA PAPERS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
333	514412	SARUPINDUS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
334	506313	SASHWAT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
335	526093	SATHAVAHANA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
336	508996	SATPROP LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
337	539218	SAUMYA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
338	532404	SAVEN TECHNO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
339	531893	SAWACA BUSI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
340	540782	SBRANDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
341	511672	SCANSTL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
342	506906	SCBL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
343	538857	SCC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
344	540757	SCPL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
345	533268	SEATV	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
346	539682	SESL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

347	505075	SETCO AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Final Dividend
348	533605	SETUINFRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
349	511760	SEVENHILL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
350	524324	SEYAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
351	540570	SFIVL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
352	501479	SFTL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
353	513488	SH STEELWI R	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
354	524546	SHABA CHEM.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
355	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
356	519031	SHAH FOODS L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
357	526508	SHAHISHIP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
358	526841	SHAKTI PRESS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
359	513548	SHARDA ISPAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
360	535602	SHARDA MOTOR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
361	530525	SHEETAL DIAM	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
362	512367	SHERATON PRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
363	539111	SHESHAINDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
364	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
365	540693	SHISHIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
366	530433	SHIVAAGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
367	540072	SHIVAEXPO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
368	522237	SHIVAGRICO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
369	530797	SHR GAN ELAS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
370	512453	SHR JAGD POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Dividend
371	513127	SHR NAR ALU	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
372	527005	SHREE PACETR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
373	503696	SHREENATH IN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
374	541112	SHREESHAY	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
375	531962	SHREMETAL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
376	530841	SHRIBCL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
377	508961	SHRICON INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
378	538897	SHRINIWAS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
379	511411	SHRISTINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2.5% Final Dividend
380	542019	SHUBHAM	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
381	524632	SHUKRAPHAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
382	541358	SHWL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
383	517411	SHYAM TEL.	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
384	530907	SI CAP.&FINA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
385	539833	SICLTD	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
386	532217	SIEL FIN SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
387	540132	SIIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
388	531635	SILVR OAK(I)	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
389	523838	SIMPLX INFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Final Dividend
390	532029	SINDHU TRADE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
391	512589	SITA ENTERPR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
392	533206	SJVN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 6.5% Final Dividend
393	531506	SKRABUL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
394	522042	SM ENERGY TE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
395	542034	SMGOLD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
396	505192	SMLISUZU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Dividend

397	532815	SMS PHARMACE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
398	540679	SMSLIFE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Dividend
399	531529	SOFTRA VEN I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
400	538575	SOLISMAR	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
401	516038	SOMA PAP IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
402	526901	SONAL ADHESI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
403	521036	SOURCEIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
404	513498	SOUTH.MAGNES	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
405	540174	SOUTHERNIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
406	513687	SPECTRA INDU	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
407	512291	SPEEDADE COM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
408	521082	SPENTEX INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
409	532651	SPL INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
410	946729	SREI31MAR10	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
411	539217	SRESTHA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
412	521178	SRI RAMK.MIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
413	518053	SRICC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
414	514442	SRIKPRIND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
415	531616	STARCOM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
416	538733	STARLIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
417	512381	STARTECK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
418	536738	STELLAR CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
419	512215	STEPHANOTIS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
420	530759	STERLING TOO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
421	540738	STL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
422	513173	STL STR INF	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
423	526500	STRGRENWO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
424	538876	STSERV	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
425	506003	SUDAL INDUST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
426	540318	SUERYAAKNI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
427	508969	SULABHA ENGG	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
428	514211	SUMEET INDUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
429	521232	SUNIL INDUS.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
430	542025	SUNRETAIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
431	532070	SUPERB PAPER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
432	539835	SUPERIOR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
433	526133	SUPERTEX IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
434	540168	SUPRAP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
435	523842	SUPTANERY	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
436	518075	SURAJ PROD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
437	514260	SURBHI IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
438	511185	SURYAKRUPA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
439	521200	SURYALA CO M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
440	514138	SURYALA SPIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 18% Dividend
441	514140	SURYAVANSHI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
442	519604	SURYO FOOD I	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
443	523722	SVAM SOFTWARE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
444	512257	SVARTCORP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Dividend
445	505590	SVPGLOB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
446	503659	SW1	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
447	510245	SWASTI VINAY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
448	531637	SWORD SHIELD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
449	526506	SYSTEM COR S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

450	537392	TAAZAINT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
451	540108	TAHL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
452	523419	TAMILN TELCO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
453	505685	TAPARIA TOOL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
454	519285	TARAI FOOD L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
455	524156	TCMLMTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
456	542141	TECHNOE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
457	501421	TECHNVISN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
458	530533	TERAI TEA CO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
459	509015	THAKRAL SER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
460	503663	TILAK	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
461	532856	TIME TECHNO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 90% Final Dividend
462	522171	TMT(IND.)LD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
463	531771	TOWA SOKKI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
464	526582	TPL PLAST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 35% Final Dividend
465	532812	TRANSWARRANT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
466	532159	TRESCON	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
467	531716	TRICOMFRU	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
468	534755	TRIO MERCAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
469	532131	TRIUMPH IN F	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
470	541228	TRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
471	531411	TUNI TEXTILE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
472	531917	TWINSTAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
473	500464	UCAL FUEL SY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 90% Dividend
474	539518	UDAYJEW	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
475	541338	UHZAVERI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
476	538706	ULTRACAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
477	539798	UMIYA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
478	521226	UNI ROYAL IN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
479	539314	UNIAUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
480	541503	UNICK	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
481	530997	UNIQUE ORGAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
482	526113	UNIROYAL MAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
483	532035	UNISTA MULTI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
484	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
485	507808	UNITED LEA(N	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
486	502893	UNITEDINT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
487	532378	UNIVERSAL A	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
488	511764	UPASANA FIN.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
489	540189	UPROTECH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
490	531390	UPSURGE INVS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
491	534796	URBAKNITT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
492	532402	USGTECH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
493	511507	USHAKIRA FIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
494	511736	USHDEV INTER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
495	523888	V R WOODART	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
496	532320	VAARAD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
497	519152	VADILAL ENTE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 8% Final Dividend
498	519156	VADILAL INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 12.5% Dividend
499	511431	VAKRANGEE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Final Dividend
500	539402	VAL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
501	532389	VALECHA ENGI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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502	513397	VALLABHSQ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
503	539543	VALLEY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
504	502589	VAPI PAP MIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
505	513534	VARDHINDQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
506	531650	VAX HOUS FIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
507	513005	VBCFERROQ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
508	511493	VCK CAPI M S	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
509	536672	VCU DATA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
510	526755	VELAN HOTELS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
511	523261	VENKYS INDI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 80% Dividend
512	524038	VENLON ENTER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
513	531015	VENMAX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
514	512229	VERITAS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
515	539331	VETO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
516	537820	VFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
517	531069	VIJAY SOLVEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
518	530151	VIJAY TEXTIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
519	519307	VIKAS WSP LT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
520	530961	VIKASECO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
521	531518	VIKASPROP	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
522	530477	VIKRAM THERM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Dividend
523	512517	VINAYAK VANI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
524	517393	VINTRON INFM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
525	532372	VIRINCHI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
526	539398	VISHALBL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
527	531668	VISION CORPO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
528	590038	VISU INTL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
529	512064	VISVEN	RD	20/09/2019	19/09/2019	117/2019-2020	2.5% Dividend
530	512064	VISVEN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
531	511509	VIVO BIO TEC	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
532	539761	VKAL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
533	539167	VLL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
534	538634	VRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
535	540252	VSL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
536	517399	VXL INST LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
537	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
538	505583	W W TECHN HO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
539	541445	WAA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
540	533452	WEIZMANN FX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
541	526431	WELTERM INTE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
542	512431	WHITEHAL COM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
543	519214	WILLIAM. FIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
544	526471	WINSOM BREWE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
545	514470	WINSOME TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
546	511642	WISEC GLOBAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
547	531396	WOMEN NETWKS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
548	531693	YANTRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
549	511601	YASH MANA SA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
550	539939	YASHCHEM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
551	536846	YURANUS INFR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
552	531845	ZENITH BIRLA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
553	514266	ZENITH FIBRS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
554	530697	ZENLABS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

555	541400	ZIMLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Dividend
556	955302	OBFL19AN	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest Redemption of NCD
557	972768	1010IFCI27C	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
558	972821	1012IFCI27	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
559	936498	1040ICFL22	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
560	958472	1040VHFCL25	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
561	958396	104VHFCL25	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
562	936504	1050ICFL24	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
563	955064	1075SEFL26B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
564	958387	115KFPL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest Redemption(Part) of NCD
565	954283	1550SCNL22A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
566	952341	1585SCNL21	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
567	540776	5PAISA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
568	540874	7SEAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
569	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
570	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
571	936480	935MFL22	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
572	935315	940IFCI19C	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
573	935786	957EHFL26	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
574	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
575	936482	975MFL24	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
576	972767	995IFCI22B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
577	958196	995VHFCL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
578	957686	995VHFCL25	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
579	957823	995VHFCL25A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
580	957908	995VHFCL25B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
581	957965	995VHFCL25C	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
582	956656	9IBREL20	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
583	539632	AARCOM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
584	526488	AARVINFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
585	539661	ACEMEN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
586	538570	ACHAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
587	507852	ADDIIndustr	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
588	780018	ADHIRAJ	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
589	521141	ADITY SPINNE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
590	511359	ADMANUM FINA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
591	532172	ADROITINFO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
592	539196	AEL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 3% Final Dividend
593	531921	AGARIND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 18% Dividend
594	537492	AGRIMONY COM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
595	539177	AIIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
596	524598	AKSCHEM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 35% Final Dividend
597	532351	AKSH OPTIFIB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
598	541303	AKSHAR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
599	531409	ALCH CORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
600	526707	ALCHEMIST LT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
601	531156	ALFAVI OVERS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
602	530889	ALKA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
603	535916	ALSL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
604	521097	AMARJOT SP M	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 20% Dividend
605	532335	AMBICA AGARB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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606	531300	AMIT INTERNA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
607	507525	AMRITCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 70% Dividend
608	534612	AMTL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
609	515055	ANANTRAJ	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 12% Final Dividend
610	541006	ANGEL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
611	537785	ANISHA IMPEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
612	530799	ANNA INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
613	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
614	538833	ANUBHAV	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
615	506166	APIS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
616	512344	ARAVAL SEC F	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
617	532114	AREALTY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
618	539151	ARFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
619	526125	ARI.TOURNESO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
620	531381	ARIH FOUND H	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
621	542721	ARL	RD	23/09/2019	20/09/2019	118/2019-2020	5% Dividend
622	542721	ARL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
623	506074	ARSHIYA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
624	531297	ARTEFACT PR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
625	542670	ARTEMISELC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
626	500016	ARUNAHTEL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
627	526983	ASHOKA REFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
628	531392	ASIAN FLORA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
629	532888	ASIAN GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 6% Final Dividend
630	517429	ATHENAGLO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
631	531795	ATUL AUTO LT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 25% Final Dividend
632	532459	AUNDEFAZE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
633	533016	AUSTRAL COKE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
634	512277	AUTORIDERS I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
635	531310	AVAILAB FINC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
636	512265	AVON MERCANT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
637	531647	B J DUPLEX B	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
638	524516	BACIL PHARMA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
639	530197	BAGADIA COLO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
640	511724	BAID LEA FIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Final Dividend
641	539834	BALGOPAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
642	520127	BALURGHA TEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
643	531591	BAMPSL SEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
644	509053	BANAS FIN.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
645	532946	BANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
646	506971	BB REALTY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
647	539621	BCLENTERPR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
648	524606	BERYL DRUGS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
649	531582	BERYL SECURI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
650	511664	BGIL FL TEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
651	533499	BGLOBAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
652	511698	BHAGYASHREE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
653	540061	BIGBLOC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
654	523054	BIN.TEX.PR(P	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
655	534535	BIOGRPAPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
656	526709	BITS LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
657	539607	BLUECLOUDS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
658	535279	BOTHRA MET	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

659	536965	BP CAPITAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
660	535693	BRAHM INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
661	531203	BRAND REAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
662	530249	BRIDG SECURI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
663	539434	BRIPORT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
664	532931	BURNPUR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
665	517236	CALCO VISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
666	539304	CANOPYFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
667	511505	CAPITA TRUST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Dividend
668	507486	CAPRO CHEM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
669	531158	CATVISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
670	514171	CEETA INDUST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
671	532695	CELEBRITYFAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
672	540829	CHANDRIMA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
673	511696	CHAR CAP INV	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
674	539800	CHDCHEM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
675	539230	CHEMIESYNT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
676	521244	CHITRA.SPIN.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
677	519475	CHORD FOOD P	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
678	540681	CHOTHANI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
679	539335	CHPLIND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
680	530829	CIL SECUR LT	RD	23/09/2019	20/09/2019	118/2019-2020	5% Dividend
681	539131	CLLIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
682	540199	CMBL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
683	517330	CMI LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Dividend
684	512018	CNI RES LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
685	539266	CONCRETE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
686	526829	CONFI PETRO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
687	504340	CONFINT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
688	532902	CONSOL CONST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
689	531067	CONTIL I LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
690	526737	CORPOR COUR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
691	530545	COSCO INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
692	538922	COSYN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Dividend
693	534920	COVIDH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
694	538770	CRANE INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
695	522001	CRANEX LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
696	532392	CREATIVE EYE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
697	512379	CRESSANDA SO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
698	526977	CRIMSON	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
699	540903	CRPRISK	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
700	530067	CSLFINANCE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 20% Dividend
701	532783	DAAWAT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
702	526443	DATASOF AP S	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
703	502820	DCM LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
704	542248	DECCAN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
705	531989	DECCAN POLYP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
706	504240	DELTON CABLE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
707	531585	DEVINE IMPE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
708	539190	DFL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
709	517514	DHINDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
710	539900	DIDL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
711	541299	DLCL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

712	540811	DML	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
713	526504	DOLPH MED SE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
714	531553	DRL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
715	526677	DSJ COMUNICA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
716	532365	DYNACONS SYS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
717	531330	DYNAMIC MICR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
718	531533	ECOM INFOTEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
719	513452	ELANGO INDUS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
720	526473	ELEG FLOR AG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
721	507265	EMERALL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
722	504351	EMPOWER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
723	538684	ENCASH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
724	532219	ENERGY DEV C	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Dividend
725	526574	ENTERPR.INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
726	500246	ENVAIR ELECT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
727	537707	ETT LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
728	521137	EUREKA IND.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
729	532684	EVEREST KANT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
730	530079	FAZE3Q	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
731	532022	FILAT FASH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
732	530213	FORTUNE INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
733	540190	FRANKLININD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
734	539032	FRASER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
735	521167	FRONT BUSS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
736	531225	FRONTIER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
737	522195	FRONTIER SPR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Dividend
738	539169	FUNNY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
739	534063	FUT SOL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
740	531758	G. K. CONSUL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
741	538609	GAJANANSEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
742	500153	GANESH BENZO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
743	512493	GARNET INTL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
744	509563	GARWA MARI I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
745	524564	GAYATRI BIO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
746	531953	GCCL CON REA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
747	538319	GCM CAPI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
748	530855	GDL LEASIN F	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
749	539407	GENCON	RD	23/09/2019	20/09/2019	118/2019-2020	1% Final Dividend
750	541999	GENERAAGRI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
751	538961	GENUSPAPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
752	532425	GENUSPRIME	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
753	539864	GHUSHINE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
754	501848	GLOBOFFS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
755	533189	GOENKA DIAM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
756	509024	GOLD.LEG.LEA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
757	513309	GOLKONDA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
758	530655	GOODLUCK	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
759	531913	GOPAL IRON	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
760	540081	GOVNOW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
761	526751	GRATEX INDS.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
762	532015	GRAVITY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
763	531737	GREENCREST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
764	539522	GROVY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 1% Final Dividend
765	530605	GSL NOVA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
766	509079	GUFIC BIOSCI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

								5% Final Dividend
767	511441	GUJ CRED COR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
768	532181	GUJ MIN DEVL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
								100% Dividend
769	523836	GUJ RAFFI IN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
770	533275	GYSOAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
771	542682	HARISH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
772	538652	HCLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
773	526899	HFIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
774	505725	HIND EVER TO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
775	509895	HINDMILL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
776	530853	HIPOLIN LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
777	526217	HITECHCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
								9% Dividend
778	531661	HITTCO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
779	500191	HMT LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
780	539984	HUIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
781	539724	HYPERSOFT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
782	539149	ICSL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
783	532636	IIFL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
784	531129	INAN MARB IN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
								2% Dividend
785	509051	IND INFO&SOF	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
786	533329	IND TERRAIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
787	500319	INDIAN SUCRO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
788	531343	INDINFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
789	506945	INDO GULF IN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
790	524458	INDOEURO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
791	504092	INDOKEM LMTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
792	537985	INFRONICS SY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
793	523840	INNOV TEC PA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
								15% Final Dividend
794	500212	INTEG FIN SE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
								9% Final Dividend
795	532326	INTENS TECH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
								10% Final Dividend
796	532072	INTER DIGI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
797	511391	INTR GLO FIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
798	523752	IO SYSTEM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
799	532947	IRB INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
800	526859	ISFL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
801	524400	ISHIT DRUG I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
802	530711	JAGAN LAMPS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
803	530601	JAGSONPAL FI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
804	507789	JAGSONPAL PH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
								5% Final Dividend
805	512237	JAI CORP LIM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
								50% Dividend
806	505212	JAINEX LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
807	539119	JAINMARMO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
808	780001	JAISUKH DEAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
809	526001	JAUS POLYMER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
810	538794	JETINFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
811	539947	JLL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
812	955129	JMFC141016B	RD	23/09/2019	20/09/2019	118/2019-2020	Redemption of NCD	
813	534659	JOINTECA ED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
814	530985	JPTSECURITIE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
815	538765	JSHL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	

816	534600	JTL INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
817	531337	JUMPNET	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
818	511131	KAMANWALA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
819	506184	KANANI IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
820	500236	KANELIND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
821	539679	KAPILRAJ	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
822	532925	KAUSHAL INFR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
823	590041	KAVERI TELE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
824	530357	KBS INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
825	508993	KEDIA CONST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
826	506530	KEMP COMPANY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
827	530547	KEN FINANCIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
828	532686	KERNEX MICRO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
829	524174	KESAR PETROP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
830	524699	KILBUR CHEMI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
831	524500	KILITCH DRUG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
832	531413	KIRAN PRIN P	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
833	530235	KJMC FINA SE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
834	532304	KJMCCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
835	780003	KKIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
836	532942	KNR CONST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 20% Final Dividend
837	512559	KOHINORFOODS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
838	514128	KONARK SYNTH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
839	509732	KOTHARI.IND.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
840	511138	KOTHARIFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
841	514360	KRRAIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
842	536170	KUSHAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
843	530421	KUWER INDUST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
844	540026	LAHL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
845	532275	LANDM LEI CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
846	507759	LIME CHEM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
847	530745	LNIND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
848	530689	LYKISLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
849	531441	LYONS CORPOR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
850	511082	MAAJTL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
851	515093	MADHAV MAR G	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 2.5% Dividend
852	519279	MADHUR IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
853	538401	MAESTROS ELE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
854	505523	MAHA CORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
855	523384	MAHA RAS APE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
856	542753	MAHAANIMP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
857	514450	MAHALAX RUBT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
858	531648	MAHAVIRIND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
859	540402	MANAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
860	507938	MANIPALFIN(P	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
861	541974	MANORAMA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
862	532470	MATHER FIRE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
863	511688	MATHEW EASOW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
864	500248	MAVIIND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
865	526538	MAXIMAA SYSE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
866	540401	MAXIMUS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
867	532105	MEGA FIN IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
868	539012	MEGRISOFT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
869	531127	MENAMANI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

870	513335	METALFORGE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
871	538895	MIHIKA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
872	511187	MILLENNIUM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
873	539303	MINDAFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
874	539383	MINFY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
875	532164	MINOLT FINAN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
876	539220	MISHKA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
877	535910	MMLF	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
878	539762	MODCL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
879	500890	MODI RUBER L	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
880	958299	MOHF28SEP18	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
881	532140	MOHITE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
882	526263	MOLDTEK TECH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 30% Final Dividend
883	533080	MOLDTKPACK	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 40% Final Dividend
884	538446	MONEYBOXX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
885	513305	MORYO IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
886	539275	MSL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
887	508922	MSR INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
888	538743	MUDUNURU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
889	505594	MULTIPL.HOLD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 2% Dividend
890	519136	NAHAR INDUST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
891	538395	NAM SEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
892	540080	NARAYANI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
893	531416	NAREN PROPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
894	516062	NATIONA PLYW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
895	531834	NATURA HUE C	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
896	539521	NAVIGANT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
897	539525	NAVKETAN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
898	519506	NCC BLUE WAT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
899	531452	NCC FINANC L	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
900	534615	NECC LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
901	540698	NEL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
902	508867	NEW MKT ADV	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
903	538874	NEXUSCOMMO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
904	517554	NHCFOODS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
905	512103	NIDHI GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
906	530129	NILE LTD	RD	23/09/2019	20/09/2019	118/2019-2020	10% Final Dividend
907	508875	NITINCAST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Dividend
908	512279	NNTL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
909	531304	NUTECH GLOBL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
910	530219	NUTRICIRCLE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
911	531996	ODYSSEY CORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
912	530805	OIVL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
913	526415	OK PLAY INDI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
914	521105	OLYMPIA IND.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
915	531496	OMKAR OVERSE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
916	531254	OPTIFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
917	539598	ORACLECR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
918	590086	ORISSA MINE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
919	531626	OROSMITHS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
920	540198	OSIAJEE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
921	509099	OSWAL LEAS.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
922	535647	OTML	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
923	523483	PACIFIC INDU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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924	531395	PADAM COTT Y	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
925	532350	PADMALAYA TF	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
926	539121	PALCO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
927	541444	PALMJEWELS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
928	532521	PALRED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
929	511525	PAN INDIA C	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
930	538860	PANAFIC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
931	531726	PANCH ORGAN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
932	539889	PARAGMILK	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Final Dividend
933	531255	PARAGON FINA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
934	521080	PASARI SPIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
935	532676	PBA INFRASTR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
936	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 6% Dividend
937	531352	PEETI SECURI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
938	517172	PERVASIVE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 1% Dividend
939	531281	PG INDUSTRY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
940	526481	PHOENIX INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
941	526588	PHOTOQUIP IN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
942	539113	PML	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
943	539150	PNCINFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 25% Final Dividend
944	523628	PODDAR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
945	531397	POLYCON INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
946	540727	POOJA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
947	532011	POOJA ENT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
948	542684	PPL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 12% Dividend
949	539351	PRABHAT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
950	531746	PRAJAY ENG S	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
951	506022	PRAKASH IND.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 12% Dividend
952	532748	PRIME FOCUS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
953	530695	PRIME PROPTY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
954	512217	PRISM MEDI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
955	539359	PRITIKAUTO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
956	511557	PRO FIN CAP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 1% Final Dividend
957	526009	PROCA ELE IN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
958	540703	PROVESTSER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
959	780017	PSAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
960	532524	PTC INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 40% Final Dividend
961	533344	PTCFIN SER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 8% Final Dividend
962	538647	PURSHOTTAM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
963	539962	QFSL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
964	511626	R R FIN CONS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
965	512565	R T EXPORTS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
966	531694	RAINBOW FOUN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
967	533093	RAJ OIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
968	506975	RAJ.PETRO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
969	526873	RAJAST GASES	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
970	526662	RAJDARSHA IN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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971	531500	RAJESH EXPOT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 100% Dividend
972	526823	RAJINFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
973	541601	RAJNISH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
974	512409	RAJSAN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
975	500354	RAJSHR SUG C	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
976	532665	RAJVIR IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
977	514223	RAMGOP POLYT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
978	531228	RANDER CORPO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
979	531572	RANJIT SECUR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
980	522207	RASAND ENG I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
981	526095	RAVILEELA GR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
982	531825	RCC CEMENTS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
983	530053	REALNEWS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
984	511585	REGENCY INV.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
985	539760	RELICAB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
986	539669	RGF	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
987	531952	RIBA TEXTILE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
988	520008	RICO AUT IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 40% Final Dividend
989	540590	RIDDHICORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
990	541151	RIDINGS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
991	530251	RISA INTL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
992	531539	RISH DIGH ST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 20% Final Dividend
993	526407	RIT PRO IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
994	542145	RONI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
995	539561	ROXY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
996	526193	ROY CUS VINY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
997	539875	RSDFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
998	531215	RTS POWER CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
999	531099	RUBRA MEDICA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
000	539226	RUDRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
001	524636	S.S.ORGANICS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
002	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
003	540715	SAGAR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
004	507663	SAGAR SOYA(P	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
005	532092	SAGARPROD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
006	511533	SAHARA HOUSG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
007	531931	SAI CAPITAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
008	530905	SAI INDUSTRI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
009	540066	SAIMOH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
010	532836	SANCIA GLOB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
011	531625	SANGAM HEALT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
012	512062	SANMITRA COM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
013	540822	SANTOSHIND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Dividend
014	519242	SARDA PROT.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
015	506190	SARVAMANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
016	539124	SARVOTTAM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
017	533259	SASTASUNDR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
018	539201	SATIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
019	538520	SBL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
020	526081	SCAGRO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
021	539574	SCL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
022	531980	SENTHILINFO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
023	531944	SERVOTEACH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

024	526532	SFPIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
025	531812	SGN TELECOMS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
026	539520	SHAILJA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
027	512499	SHALPRO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
028	531925	SHANT SHEORY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
029	540786	SHARIKA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
030	524548	SHARMA E.HOS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
031	538212	SHARP INV	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
032	540221	SHASHANK	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
033	540147	SHASHIJIT	RD	23/09/2019	20/09/2019	118/2019-2020	A.G.M. 0.5% Final Dividend
034	533301	SHEKHAWATI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
035	526117	SHERVA IND S	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
036	539148	SHIVALIK	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Final Dividend
037	526335	SHREYAS INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
038	530943	SHRI ADHIKAR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
039	506180	SHRI OM TRD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
040	520141	SIBAR AUTO P	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
041	519234	SIEL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
042	512131	SIGNET IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
043	536073	SILINFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
044	519566	SIMRAN FARMS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
045	505504	SINDU VALLEY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
046	539861	SKIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
047	538919	SKILVEN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
048	539494	SMARTFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
049	532138	SMC CREDIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
050	539378	SML	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
051	540253	SNTCL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
052	504375	SOFTBPO GLOB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
053	532344	SOFTSOL INDI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
054	533001	SOMI CONVEY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
055	531370	SPARC SYSTEM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
056	531982	SPECTR FOOD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
057	526161	SPENTA INTER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
058	500285	SPICEJET LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
059	530177	SPS INTERNAT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
060	512221	SPVGLOBAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
061	532842	SREE RAYALA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 20% Final Dividend
062	534680	SRG HFL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
063	533569	SRS LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
064	540914	SRUSTEELS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
065	511700	STAND CAP MA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
066	517548	STARLITE COM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
067	523351	STD SHOE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
068	534748	STEEL EXCH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
069	513262	STEEL STRI W	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 40% Final Dividend
070	531509	STEP TWO COR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
071	508963	STERL.GUARA.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
072	531628	STERLING SPN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
073	532730	STL GLOBAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
074	526951	STYLAMIND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
075	530231	SUBH SILK MI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
076	538714	SUCHITRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

077	521113	SUDITI IND.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 2% Dividend
078	539117	SUJALA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 1% Final Dividend
079	533166	SUNDARAMMUL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
080	535141	SUNSTAR R	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
081	512179	SUNTECK REAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 150% Final Dividend
082	530883	SUPER CROP S	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
083	531699	SUPER DOMEST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
084	780008	SUPERNOVA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
085	511539	SUPRATRE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
086	531262	SURYA INDUST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
087	512449	SVC RES	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
088	531909	SWAGRUHA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
089	530217	SWOJAS ENE F	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
090	539278	SYMBIOX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
091	524470	SYNCOM FORMU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
092	533157	SYNCOM HEAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
093	513307	SYNTHIKO FOI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
094	531432	SYSTEM SECUR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
095	538987	TALBROSENG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Dividend
096	532790	TANLA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 35% Final Dividend
097	540332	TANVI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
098	532869	TARMAT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
099	539428	TEJNAKSH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
100	532315	TELESYS SOFT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
101	539488	TFLL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
102	507753	TGVSL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
103	540904	TIRUFOAM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
104	524582	TIRUPATI STA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
105	524717	TITAN BIOTEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
106	530045	TITAN SECURI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
107	530783	TRANS ASIAC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
108	526961	TRANS FINA R	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
109	531658	TRIJAL INDUS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
110	531279	TRISH ELEC I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
111	523387	TRITON CORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
112	519303	TROMBOEXT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
113	533941	TSIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
114	531088	TULIP STAR H	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
115	540083	TVVISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
116	532384	TYCHE INDS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
117	526957	UDL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
118	531610	UFM INDUSTRY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
119	512595	UNIMODE OVER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
120	532646	UNIPLY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 12% Final Dividend
121	538610	UNISON	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
122	531831	UNISYS SOF H	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
123	531867	UNITECH INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
124	524408	UNIVER STARC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
125	514282	UNIWORT INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
126	514144	UNIWORTH LT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
127	512408	UNIWORTH SEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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128	500138	UNI WORTH TEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
129	526987	URJA GLOBAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
130	500426	UTLINDS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
131	526941	VAISHNO CEME	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
132	530459	VALSONQ	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	10% Final Dividend
133	532090	VANDANA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
134	533576	VASWANI IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
135	539123	VBIND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
136	533056	VEDAVAAG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	10% Final Dividend
137	503657	VEER ENERGY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
138	511523	VEERHEALTH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
139	505232	VELJAN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	100% Dividend
140	516098	VENTURA TEXTL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
141	526953	VENUS REMEDS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
142	958331	VHFC26OCT18	RD	23/09/2019	20/09/2019	118/2019-2020		Payment of Interest
143	506196	VIKSHIT ENG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
144	519373	VIMAL OIL FO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
145	531051	VINTAGE SECU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
146	514302	VIPPY SPINPR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
147	530627	VIPULORG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	8% Dividend
148	519457	VIRAT CRAN I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
149	531025	VISAGAR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
150	506146	VISAGAR POL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
151	532411	VIRESH INFOT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
152	541735	VIVANTA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
153	524576	VIVID IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	10% Dividend
154	542046	VIVIDM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
155	509026	VJTFEDU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
156	533427	VMSIndustr	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
157	524212	WANBURY LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
158	511690	WARNER MULTM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
159	517498	WEBELSOLAR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
160	780016	WEBSL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
161	531211	WELLNESS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
162	538873	WINYCOMM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
163	538451	WORTH INV	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
164	512345	YASH TRAD FI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
165	530063	YASHRAJ CONT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
166	530675	YORK EXPORTS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
167	531663	YUVRAAJHPL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
168	539963	ZEAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.	
169	538882	EMERALD	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
170	957917	1021FBFL23	RD	24/09/2019	23/09/2019	119/2019-2020		Payment of Interest
171	957958	1021FBFL23A	RD	24/09/2019	23/09/2019	119/2019-2020		Payment of Interest
172	958034	1021FSBF23A	RD	24/09/2019	23/09/2019	119/2019-2020		Payment of Interest
173	957795	1021FSBFL23	RD	24/09/2019	23/09/2019	119/2019-2020		Payment of Interest
174	951043	1080IFCI24	RD	24/09/2019	23/09/2019	119/2019-2020		Payment of Interest for Bonds
175	958754	1140FSBFL24	RD	24/09/2019	23/09/2019	119/2019-2020		Payment of Interest
176	955550	1149AFSL19	RD	24/09/2019	23/09/2019	119/2019-2020		Payment of Interest
177	952654	1150IREL20D	RD	24/09/2019	23/09/2019	119/2019-2020		Payment of Interest
178	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020		Payment of Interest
179	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020		Payment of Interest
180	958929	1250AFIP22	RD	24/09/2019	23/09/2019	119/2019-2020		Payment of Interest

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181	958730	1250AFIPL22	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
182	958750	1264FSBF22A	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
183	958798	1264FSBF22B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
184	958865	1264FSBF22C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
185	958727	1264FSBFL22	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
186	958930	1275AFIP24	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
187	958731	1275AFIPL24	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
188	955527	13AML23	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
189	957062	833HLFL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
190	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
191	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
192	524412	AAREY DRUGS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
193	513119	ABC GAS INT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
194	534707	ADITRI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
195	511692	AJCON GLOBAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
196	540923	AML	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
197	539545	APOORVA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
198	541702	ASHNI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
199	524594	ASHOK ALCOCH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 10% Final Dividend
200	513502	BARODA EXTR.	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
201	539447	BEARDSELL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 12% Final Dividend
202	533303	BF INVEST	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
203	539637	BVL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
204	533272	CEBECO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
205	532413	CEREBRA INT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
206	531946	CHADHA PAPER	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
207	526546	CHOKSI LABOR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
208	533407	CIL NOVA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
209	532640	CYBER MEDIA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
210	542002	DCL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
211	511611	DCM FIN SERV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
212	540144	DRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
213	530779	DYNAM POR MA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
214	953815	ECLC9F601A	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
215	956688	EELF9F709E	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
216	513059	G.S. AUTO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
217	538788	GILADAFINS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
218	532773	GLOBAL VECT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
219	513536	GNRL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
220	513039	HIND.UDYOG(P	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
221	532041	HINDUSTN BIO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
222	521068	HISAR SPIN.	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
223	511208	IL & FS INVE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 15% Final Dividend
224	531594	INCON ENGINE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
225	532033	JAIN STUDIO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
226	536773	JIN POLY INV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
227	530405	JINDAL CAP.	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
228	532624	JINDAL PHOTO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
229	530313	KIMIABL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
230	533602	LESHAIND	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
231	534532	LYPSA GEMS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.

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232	512267	MEDIA MATRIX	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
233	540730	MEHAI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	0.5% Final Dividend
234	504356	MULTIPURPOSE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
235	531049	NEELKANTH RO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
236	509040	NETLINK SOLU	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
237	539311	NFIL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
238	540204	NIDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
239	521062	OCTAVE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
240	507609	OLYMPIC OIL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
241	540467	PARMSILK	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
242	531769	PFL INFOTECH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
243	530683	PITHAM POL P	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
244	513291	PREM PIPES	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
245	519299	PRIME INDUST	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
246	531265	PROGREXV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
247	590057	PROSEED	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
248	531887	RAHUL MERCHA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
249	539090	RAJPUTANA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
250	532670	RENUKA SUGAR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
251	530617	SAMPRE NUTRI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
252	530035	SANTOS FINEF	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
253	526544	SCANP GEOM	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
254	570005	SCAPDVR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
255	514402	SHARADFIBRES	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
256	531307	SRK INDUS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
257	530821	SSPDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
258	531723	STAMPEDE CAP	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
259	526071	STELLANT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
260	531885	SVA INDIA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
261	531173	SYSCHEM INDI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
262	506162	TERRAFORM	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
263	512157	TERRAREAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
264	538607	TOYAMIND	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
265	514236	TTLEL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
266	531574	VAS INFRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
267	538732	VGCL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
268	530057	VIVANZA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
269	532660	VIVIMED LABS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
270	514378	YARN SYNDICT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
271	539097	YOGYA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
272	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
273	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
274	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
275	952881	1025FEL21III	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
276	958317	1025SEFL28	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
277	951047	1025STFC24A	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
278	948593	1033RHFL22F	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
279	955092	10AHFL26A	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
280	958319	10MOHFL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
281	958864	11955NAFL21	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
282	958628	1214AFL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
283	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
284	957671	12MFL99	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
285	957187	12MFLPER	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
286	957192	12MFLPERA	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
287	955042	836LTIDF23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
288	952855	875MMFSL25	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	

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289	957856	95HLFL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
290	955091	975AHFL26	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
291	955094	975AHFL26A	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
292	934874	984SREIA	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
293	934875	992SREIB	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
294	514274	AARVEE DEN E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
295	513349	AJMERA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M. 33% Final Dividend
296	538423	ALPS MOTOR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
297	531560	AROMA ENT	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
298	533321	BIL ENERGY	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
299	531590	BILPOWER LT	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
300	531420	BMB MUSIC MG	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
301	531682	CAT TECHNOL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
302	504671	CHASE BRIGHT	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
303	532329	DANLAW TECHN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
304	512439	ESQUIR MONEY	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
305	534927	ESTEEM BIO	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
306	511369	FIRST FIN.	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
307	540614	GGENG	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
308	780002	GRACIOUS	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
309	540110	H1111S37DD	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
310	540109	H1111S37DG	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
311	540111	H1111S37DQ	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
312	540113	H1111S37RD	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
313	540112	H1111S37RG	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
314	540114	H1111S37RQ	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
315	540029	H1161J36DD	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
316	540028	H1161J36DG	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
317	540030	H1161J36DQ	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
318	540032	H1161J36RD	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
319	540031	H1161J36RG	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
320	540033	H1161J36RQ	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
321	531387	HASTI FINANC	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
322	519463	IB INF ENTER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
323	532960	IBVENTURES	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
324	532835	ICRA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M. 300% Dividend
325	532832	INDBUL REAL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
326	532305	IND-SWIFT LA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
327	531778	KACHCHH MIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
328	531027	LIBORD SEC	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
329	511593	LIBORDFIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
330	509762	MAPRO INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
331	511768	MASTER TRUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
332	780009	MCL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
333	952361	MFL10AUG09	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
334	952362	MFL21DEC09	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
335	952360	MFL30NOV08	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
336	952364	MFL30SEP10	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
337	519003	MODINATURAL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
338	531453	MOHIT INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
339	531651	NATION GENER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
340	523874	PRECI CONTNR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
341	972600	RECL25OCT10	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest for Bonds
342	532884	REFEX	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
343	542383	RITCO	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
344	500371	SAMTEL INDIA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.

345	523790	SHUKRA JEW	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
346	526877	SIDDHESW GAR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
347	536592	SKFL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
348	512014	SOBHAGYA MER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
349	523425	SUNRAJ DIA E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
350	533203	TARAPUR TRA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
351	538496	TARINI	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
352	511246	WHITE LION A	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
353	958800	1136AMFL24	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
354	956097	857IHFL22A	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
355	953844	883RHFL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
356	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
357	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
358	951027	904REC19	RD	26/09/2019	25/09/2019	121/2019-2020	Redemption of Bonds Payment of Interest for Bonds
359	524634	ALU FLUORIDE	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
360	523896	APIL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
361	540879	APOLLO	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
362	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 5% Dividend
363	502216	BOMBAY POTT.	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
364	540597	CONTAINER	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
365	535486	DELTALTD	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
366	526285	DIVYAJYQ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
367	534757	FOCUS IND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
368	524590	HEMORGANIC	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
369	532859	HGSL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 25% Final Dividend
370	533103	JINDALCOTEX	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
371	531035	JRELTD	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
372	500284	LORDS CHLORO	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
373	538970	MANVIJAY	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
374	534338	MAXHEIGHTS	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
375	526251	MIDEAS POR M	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
376	539219	MUL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
377	531212	NALIN LEA FI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
378	517431	NAR MACP DRI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
379	502407	NATH PULP&PA	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
380	533008	OCL IRON&ST	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
381	532391	OPTO CIRCUIT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
382	523105	P.POLYSAC(NR	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
383	538963	PACT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
384	541347	PARVATI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
385	535658	PAWANSUT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
386	535719	QUEST SOFTEC	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
387	502587	RAMA PUL PAP	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
388	507490	RANA SUGARS	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
389	955581	RCL09JAN17	RD	26/09/2019	25/09/2019	121/2019-2020	Redemption of NCD
390	531033	REGAL ENT CO	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
391	511712	RELIC TECHNG	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
392	541633	STRAEXPO	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
393	526139	TRANSGENE BI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
394	521188	UNITED TEXTI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
395	538918	VANICOM	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
396	515099	VERTICLIND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
397	519331	VSF PROJ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
398	503675	WAGEND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
399	958668	1003EHFL29	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest

400	936662	1005SIFL22	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
401	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
402	936668	1025SIFL24	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
403	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
404	952884	10ECL2025	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
405	955717	1145FBFL19C	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
406	955718	1145FBFL20	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
407	955719	1145FBFL20A	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
408	955720	1145FBFL20B	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
409	955721	1145FBFL20C	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
410	955722	1145FBFL21D	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
411	957658	1219AFPL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
412	949610	125HSCL2020	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
413	955549	12MMFL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
414	958190	1350AFSL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
415	953092	1370AFP21A	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
416	953753	145EFL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
417	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
418	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
419	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
420	955114	820RCL19	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
421	955086	82500LTIL23	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
422	955087	83000LTIL26	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
423	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
424	936104	843SIFL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
425	952857	861MMFSL19	RD	27/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
426	958570	862HDFC20	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
427	936110	865SIFL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
428	957080	883RCL22	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
429	957092	888RHFL24	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
430	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
431	957091	898RHFL27	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
432	957089	903RCFL22	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
433	936116	912SIFL28	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
434	957090	923RCFL27	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
435	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
436	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
437	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
438	952885	980ECL2025	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
439	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
440	537766	BCP LTD	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
441	532386	CALFNIA SOF	BC	29/09/2019	26/09/2019	122/2019-2020	A.G.M.
442	532282	CASTEXTECH	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
443	500141	FERRO ALLO C	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
444	530615	GARG FURNANC	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
445	509597	HARDCAS WAUD	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
446	531322	HAVISHA	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
447	531743	HIRA AUTOMOB	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
448	533520	IBULISL	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
449	530787	INLAND PRINT	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
450	531402	LWS KNITWEAR	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
451	505336	MIRCH	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
452	531819	NUWAY ORGANI	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
453	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
454	539309	RAMASTEEL	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
455	956184	RFL13MAR17	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
456	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
457	532679	SORILINFRA	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.

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458	537524	VIAANINDUS	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
459	952863	1210MFL	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
460	958919	705HUDCO22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest for Bonds
461	957088	75KMPL20A	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
462	952907	865BFL22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
463	952906	870BFL25	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
464	936174	875SEFL21	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
465	958312	905HDFCL28	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
466	936186	92SEFL28	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
467	958516	950PCHFL22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
468	958517	95PCHFL22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
469	955125	999MFL19	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest Redemption of NCD
470	935492	9MFL2020	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
471	936180	9SEFL23A	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
472	955115	820RCL19A	RD	02/10/2019	30/09/2019	124/2019-2020	Redemption of NCD
473	957073	820STFCL27	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
474	955122	835RHFL19A	RD	02/10/2019	30/09/2019	124/2019-2020	Redemption of NCD
475	935796	874DHFL21A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
476	935800	874DHFL26A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
477	935798	888DHFL21B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
478	935802	893DHFL26B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
479	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
480	957087	925SREIEF20	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
481	951054	970RCL19	RD	01/10/2019	30/09/2019	124/2019-2020	Redemption of NCD
482	955147	975AHFL26AA	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
483	951118	975RHFL19	RD	01/10/2019	30/09/2019	124/2019-2020	Redemption of NCD
484	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
485	948594	1033RHFL22G	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
486	948393	1170SREI22I	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
487	957082	709RECL22	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
488	955098	828RCL19	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
489	955149	920AHFL21	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
490	954269	EARCF8F606B	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest Redemption of NCD
491	957072	754MMFSL20	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
492	955144	850RCL21	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
493	958463	927PCHFL28	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
494	951115	960HDFC24	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest
495	957773	EFPLF9C802A	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
496	955466	RFL21DEC16C	RD	06/10/2019	03/10/2019	126/2019-2020	Redemption of NCD
497	954273	RFL21JUN16	RD	06/10/2019	03/10/2019	126/2019-2020	Redemption of NCD
498	953730	0BFL19X	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest Redemption of NCD
499	954939	0BFL2019AA	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest Redemption of NCD
500	948372	1002MMFS19B	RD	07/10/2019	04/10/2019	127/2019-2020	Redemption of NCD
501	948371	1002MMFS22A	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
502	936428	1005SEFL24	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
503	950229	1010RCL2024	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
504	957101	738KMPL19	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest Redemption of NCD
505	955139	765BFL21	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
506	956936	796PCHFL27	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
507	952920	894BFL25	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
508	951137	947BFL2019	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest Redemption of NCD

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509	958535	95PCHFL22A	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
510	958536	95PCHFL22B	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
511	936422	981SEFL22	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
512	958109	925RCL19	RD	09/10/2019	07/10/2019	128/2019-2020	Redemption of NCD
513	947811	RCL24OCT11A	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest
514	955121	839SBIPER	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
515	958321	93683MMFS19	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
516	955140	975FEL21A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
517	955141	980FEL23AA	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
518	955171	980SEFL24	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
519	954303	EARCF9F603A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest Redemption of NCD
520	958130	RFL25JUL18	RD	10/10/2019	09/10/2019	129/2019-2020	Redemption of NCD
521	958413	1025STFCL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
522	958511	1025STFCL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
523	955963	13AMFL22	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
524	955158	765BFL21A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
525	955174	795SPTL26	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
526	956780	832RCL20	BC	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
527	955172	875RHFL21	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
528	953902	881RHFL23	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
529	953003	882RHFL22	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
530	955206	885RHFL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
531	936324	912STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
532	956243	928FEL24	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
533	958337	93027BFL22	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
534	936326	930STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
535	936328	940STFCL21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
536	949171	948RHFL2025	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
537	936330	950STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
538	936332	970STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
539	935136	971STFC21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
540	958135	EFPLG9G807A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest Redemption of NCD
541	955482	RFL28DEC16	RD	13/10/2019	10/10/2019	130/2019-2020	Redemption of NCD
542	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
543	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
544	955170	995SEFL20	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
545	953871	ECLD7D602C	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest Redemption of NCD
546	955130	JMFC141016C	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
547	955015	RCL29SEP16A	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
548	954980	RFL29092016	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
549	947643	SRE29OCT11F	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
550	957103	745BFL20	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
551	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
552	952914	890MMFSL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
553	936050	925SEFL22	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
554	936056	935SEFL24	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
555	936062	950SEFL27	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
556	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption(Part) of NCD
557	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption(Part) of NCD
558	946932	BAJAJXXXVI	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
559	953917	ECLD9G601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption of NCD
560	953908	EFPLD9D601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest

							Redemption of NCD
561	951143	1010STFC24	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
562	936824	10IIFL25	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
563	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
564	948395	1170SREI22K	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
565	955022	1251HCIPL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
566	955120	724REC21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
567	952834	811RECL25	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
568	958756	83726KMPL21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
569	952925	848MMFL20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
570	953703	885BFL19ID	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
571	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
572	954379	EARCI8F601B	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
573	954349	ECLF8F605C	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
574	954329	RCL30JUN16B	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
575	946591	STFC31OCT09	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
576	957104	74486BFL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
577	936780	912STF23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
578	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
579	936782	922STF24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
580	936316	925AHFL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
581	936784	931STF26	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
582	936320	935AHFL28	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
583	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
584	951156	940BFL19A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
							Redemption of NCD
585	958164	98762ICF19	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
							Redemption of NCD
586	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
587	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
588	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
589	936776	1025KFL26A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
590	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
591	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
592	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
593	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
594	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
595	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
596	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
597	936768	10KFL22AA	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
598	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
599	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
600	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
601	936774	10KFL24A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
602	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
603	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
604	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
605	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
606	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
607	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
608	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
609	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
610	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
611	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest

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612	957120	759KMIL19	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption of NCD
613	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
614	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
615	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
616	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
617	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
618	952969	970AHFL22	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
619	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
620	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
621	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
622	936766	975KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
623	957916	ICFL2518	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
624	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption(Part) of NCD
625	936476	10IIFL29	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
626	952100	965JKCL25	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
627	936472	975IIFL24	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
628	935449	975SEFL20G	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
629	958299	MOHF28SEP18	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
630	935922	89SEFL20A	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
631	935934	911SEFL22A	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
632	935924	912SEFL20B	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
633	935936	935SEFL22B	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
634	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
635	949464	105JKCL23C	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
636	957116	717RIL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
637	956268	917FEL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
638	956269	928FEL24A	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
639	958173	965GIWEL23	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
640	946887	HSCL24AUG10	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
641	958319	10MOHFL24	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
642	958743	1250SPTL22	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
643	936228	893STFCL23	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
644	958354	895RIL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
645	951268	895RJIL19	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest Redemption of NCD
646	936230	903STFCL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
647	952971	970AHFL20	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
648	957909	970XFPL21	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest Redemption(Part) of NCD
649	955255	9AHFL21	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
650	958330	130465JMP22	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
651	957159	695RIL20	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
652	958599	89922IGT29	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
653	936174	875SEFL21	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
654	956310	917FEL22A	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
655	956311	928FEL24B	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
656	936186	92SEFL28	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
657	936180	9SEFL23A	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
658	955294	790SPTL26	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
659	955256	9AHFL26	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
660	505890	KENAMET	BC	04/11/2019	31/10/2019	145/2019-2020	A.G.M.
661	936428	1005SEFL24	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
662	936422	981SEFL22	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
663	946807	JK20AUG10	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
664	955305	94AHFL23	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest
665	955306	94AHFL23A	RD	07/11/2019	06/11/2019	149/2019-2020	Payment of Interest

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666	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
667	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
668	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	150/2019-2020	Payment of Interest
669	936324	912STFCL23	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
670	936326	930STFCL28	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
671	935136	971STFC21	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
672	936598	926SCUF22	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
673	936604	935SCUF24	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
674	936824	10IIFL25	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
675	958425	115EARCL19	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
676	958939	885IGT22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
677	958915	910IGT24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
678	936780	912STF23	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
679	936452	912STFCL24	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
680	936782	922STF24	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
681	936316	925AHFL23	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
682	936050	925SEFL22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
683	936784	931STF26	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
684	936320	935AHFL28	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
685	936056	935SEFL24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
686	936454	93STFCL29	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
687	936062	950SEFL27	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
688	958505	951SVHPL29	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
							Redemption(Part) of NCD
689	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
							Redemption(Part) of NCD
690	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Payment of Interest
691	954455	930MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Payment of Interest
692	958409	956SBIPERP	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest for Bonds
693	955371	975FER21	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
694	955373	980FEL23A	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
695	935980	1025KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
696	936308	1025KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
697	936620	1025KFL26	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
698	936776	1025KFL26A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
699	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
700	935974	10KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
701	936028	10KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
702	936300	10KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
703	936034	10KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
704	936080	10KFL22A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
705	936768	10KFL22AA	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
706	936612	10KFL22B	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
707	936166	10KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
708	936618	10KFL24	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
709	936774	10KFL24A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
710	936096	10KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
711	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
712	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
713	935774	1115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
714	935560	1125KFL20F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
715	935562	1150KFL22G	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
716	935656	115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
717	935884	11KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
718	935274	13KFL2020F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
719	935381	13KFL2021H	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest

720	957216	762VFPL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
721	957217	762VFPL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
722	936090	95KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
723	936160	95KFL21A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
724	936436	95KFLSR1	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
725	936074	975KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
726	936296	975KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
727	936610	975KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
728	936766	975KFL21A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
729	936476	10IIFL29	RD	21/11/2019	20/11/2019	158/2019-2020	Payment of Interest
730	936472	975IIFL24	RD	21/11/2019	20/11/2019	158/2019-2020	Payment of Interest
731	958425	115EARCL19	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest Redemption of NCD
732	958173	965GIWEL23	RD	23/11/2019	21/11/2019	159/2019-2020	Payment of Interest
733	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest
734	958438	865RIL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
735	958437	870RIL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
736	936228	893STFCL23	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
737	936230	903STFCL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
738	958442	945NACL22	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
739	953130	965AHFL20	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
740	958743	1250SPTL22	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest
741	958417	95THL21	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest
742	958319	10MOHFL24	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
743	958445	99EARCL28	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
744	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	164/2019-2020	Payment of Interest
745	957263	925FEL22	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
746	957264	925FEL23	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
747	955454	950FEL21	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
748	955456	955FEL23	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
749	958460	9595NACL23	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
750	958457	937SBIPER	RD	06/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
751	957238	EPLDEC17	RD	06/12/2019	05/12/2019	169/2019-2020	Payment of Interest
752	957176	707RIL20	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest
753	953134	833SBI2025	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest for Bonds
754	958458	91IHFCL21	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest for Bonds
755	954901	0AFL19AD	RD	11/12/2019	10/12/2019	172/2019-2020	Payment of Interest Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 112/2019-2020 (P.E. 13/09/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
308869	Apollo Hospitals Enterprises Ltd.,	14/09/2019 BC	23/08/2019	13/09/2019
300048	BEML Ltd	21/09/2019 BC	05/09/2019	20/09/2019
300103	Bharat Heavy Electricals Ltd.,	13/09/2019 BC	22/08/2019	13/09/2019
311072	Dewan Housing Finance Corpn. Ltd.,	22/09/2019 BC	30/08/2019	20/09/2019
332178	Engineers India Ltd.	20/09/2019 BC	29/08/2019	20/09/2019
332296	Glenmark Pharmaceuticals ltd	21/09/2019 BC	30/08/2019	20/09/2019
300163	Godfrey Phillips India Ltd.,	17/09/2019 BC	26/08/2019	17/09/2019
300180	HDFC Bank Ltd.	20/09/2019 RD	30/08/2019	20/09/2019
332832	Indiabulls Real Estate Limited	26/09/2019 BC	05/09/2019	26/09/2019
332960	Indiabulls Ventures Limited	26/09/2019 BC	05/09/2019	26/09/2019
332514	Indraprashtha Gas Ltd.	14/09/2019 BC	29/08/2019	13/09/2019

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300219	Jain Irrigation Systems Ltd.,	16/09/2019	BC	04/09/2019	16/09/2019
332532	Jaiprakash Associates Limited	23/09/2019	BC	05/09/2019	23/09/2019
332286	Jindal Steel & Power Ltd	23/09/2019	BC	30/08/2019	23/09/2019
333155	Jubilant Foodworks Limited	18/09/2019	BC	28/08/2019	18/09/2019
332899	Kaveri Seed Company Ltd	16/09/2019	BC	23/08/2019	16/09/2019
300271	Max Financial Services Limited	18/09/2019	BC	04/09/2019	18/09/2019
334091	Multi Commodity Exchange of India Ltd	14/09/2019	BC	23/08/2019	13/09/2019
333398	MUTHOOT FINANCE LIMITED	22/09/2019	BC	30/08/2019	20/09/2019
332234	National Aluminium Co. Ltd.,	13/09/2019	BC	22/08/2019	13/09/2019
334309	NBCC (India) Limited	16/09/2019	BC	23/08/2019	16/09/2019
300285	SpiceJet Limited	24/09/2019	BC	12/09/2019	24/09/2019
311431	Vakrangee Limited	21/09/2019	BC	30/08/2019	20/09/2019

Total:23

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332832	Indiabulls Real Esta	26/09/2019	BC	05/09/2019	26/09/2019
332960	Indiabulls Ventures	26/09/2019	BC	05/09/2019	26/09/2019
332532	Jaiprakash Associate	23/09/2019	BC	05/09/2019	23/09/2019
332286	Jindal Steel & Power	23/09/2019	BC	30/08/2019	23/09/2019
300285	SpiceJet Limited	24/09/2019	BC	12/09/2019	24/09/2019

Total No of Scrips:5

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540697 Name : A & M Febcon Limited

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

we hereby submit Voting results along with Scrutinizer report on e-voting for Sixth Annual General Meeting of the company held on 10th September, 2019 at 12:30 P.M. at the registered office of the company situated at A-2, HIRA ANAND TOWER, GORDHANWADI TEKARA, KANKARIA AHMEDBAD GUJARAT 380008 INDIA

Scrip code : 540697 Name : A & M Febcon Limited

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

A & M Febcon 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 : 535755 Name : Aditya Birla Fashion and Retail Limited

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

This is to inform you that pursuant to the exercise of Options under Scheme 2017, the Stakeholders Relationship Committee of the Board of Directors of the Company has on September 7, 2019 approved the allotment of 3,602 (Three Thousand Six Hundred and Two) Fully Paid-up Equity Shares of ₹ 10/- each ('said shares'). The said shares will rank pari passu with the existing equity shares of the Company in all respects. Consequent to the above allotment, the Paid-up Equity Share Capital of the Company will increase from ₹ 7,73,50,39,970 (77,35,03,997 Fully Paid-up Equity Shares of ₹ 10/- each to ₹ 7,73,50,75,990 (77,35,07,599 Fully Paid-up Equity Shares of ₹ 10/- each).

Scrip code : 519216 Name : Ajanta Soya Limited

Subject : Resignation Of Internal Auditor

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby informed you that M/s S. Chand Mittal & Co., Chartered Accountants (Firm Registration No.009818N) has resigned from the post of Internal Auditor of the Company due to pre-occupation vide their letter dated 09.09.2019.

Scrip code : 532875 Name : Allied Digital Services Limited

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

In accordance with the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith the Chairman's Declaration of voting results along with Scrutinizer's Report on remote e-voting and voting through Physical Ballot for the 25th Annual General Meeting of the Company held on September 10, 2019.

Scrip code : 532875 Name : Allied Digital Services Limited

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

Allied Digital Services 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 : 532633 Name : Allsec Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to submit that the Board of Directors of the Company at its meeting held on 10th September, 2019 has: 1. Considered and accepted the recommendations of the Audit Committee, for the purchase of HR Compliance Business of Coachieve Solutions Private Limited ('CoAchieve') as a going concern on a slump sale basis from CoAchieve for a lump sum cash consideration, without values being assigned to individual assets and liabilities as contemplated under the Income Tax Act, 1961, on such terms and conditions as contained in the Business Transfer Agreement ('BTA'). 2. The Audit Committee and the Board of Directors have approved the execution of BTA between the Company and CoAchieve. Enclosed as Annexure-I is the information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531179 Name : Arman Financial Services Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that based on the recommendation made by Nomination & Remuneration Committee (Compensation Committee), the Board of Directors of the Company in it's meeting held on September 12, 2019 has allotted 28,695 equity shares of face value of Rs. 10/- each to the eligible Employees of the Company / Subsidiary Company who have exercised their stock options under "Arman- Employee Stock Option Plan 2016" ("ESOP-2016").

Scrip code : 531179 Name : Arman Financial Services Limited

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

With reference to our previous letter dated September 12, 2019, vide which we have declared that the Board of Directors of the Company in it's meeting held on September 12, 2019 has allotted 28,695 equity shares of face value of Rs. 10/- each to the eligible Employees of the Company / Subsidiary Company who have exercised their stock options under "Arman- Employee Stock Option Plan 2016" ("ESOP-2016"). With reference to that, we would like to inform you that we have wrongly mentioned 28,695 shares instead of 28,995 shares. After considering above correction, the paid-up capital of the Company has increased to Rs. 5,77,68,190/- divided into 57,76,819 equity shares of face value of Rs.10/- each. Kindly ignore previous letter and take this letter on your record

Scrip code : 506074 Name : Arshiya Limited

Subject : Announcement Under Regulation 30 (Listing Obligation And Disclosure Requirement) Regulations, 2015 - Updates On Construction Funding.

This disclosure is in continuation to our letter dated 11th July, 2019 whereby the Company had informed about the transaction covering the terms for construction funding and forward sale of future development of approximately 2.8 million square feet within the Arshiya FTWZ. Please take the attached information on your record and acknowledge. Thanking You.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform that the Company had passed special resolution in respect of Issue of Warrants, Convertible into Equity Shares on Preferential Basis at the Extraordinary General Meeting of the Members held on Friday, 05th April, 2019. Subsequently Company has received In Principle approval from the stock exchanges and the Board of Directors have allotted 47,00,000 fully convertible warrants on Preferential Basis to the persons as mentioned below at Rs. 10/- (Rupees Ten only) each at a premium of Rs. 170/- each by way of passing circular resolution dated 09th September, 2019.

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

With reference to the captioned subject and in compliance with the provisions of Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a copy of the Postal Ballot Notice dated 07th August 2019 (Notice) along with the Postal Ballot Form. The Notice, together with explanatory statement and Postal Ballot Form, is being sent to all the Members whose name appear on the Register of Members/list of Beneficial Owners received from the Company's Registrar and Share Transfer Agent, National Securities Depository Limited (NSDL)and Central Depository Services

(India) Limited(CDSL) as on September 06, 2019 (cut-off date), seeking their approval as set out in the Notice. Members are requested to note that the voting, both through postal ballot and through electronic mode shall commence on Friday, September 13, 2019(10.00 AM IST)and conclude on Saturday, October 12, 2019 (05.00 PM IST).

Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

Subject : Results Of E-Voting And Postal Ballot Under Regulation 44 (3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Further to the outcome of Board Meeting held on 19th July, 2019 regarding conducting Postal Ballot process for sale of assets, please find enclosed herewith Postal Ballot Results in compliance with Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Report of Scrutinizer.

Scrip code : 540611 Name : AU Small Finance Bank Limited

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

Bank has allotted 3,48,006 (Three lakhs Forty Eight Thousand Six equity shares of face value of Rs. 10/- each) on 11th September 2019.

Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

Subject : 23rd Annual General Meeting Of The Company - Publication Of Notice In Newspapers

Pursuant to the Regulation 47 of Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the newspaper advertisement published in Financial Express (Nationwide English Daily) and Loksatta (Marathi Daily) with regards to 23rd Annual General Meeting of the Company.

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

Subject : Buyback Offer

Keynote Financial Services Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Public Announcement for the attention of equity shareholders / beneficial owners of Equity Shares of Automobile Corporation of Goa Ltd ("the Company") in connection with the Buy-back of Equity Shares through the tender offer route under the securities and exchange board of india (Buyback of Securities) Regulations, 2018.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 8,325 equity shares of Rs. 2/- each of the Bank on 9th September 2019, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 524,04,65,478 (262,02,32,739 equity shares of Rs. 2/- each) to Rs. 524,04,82,128 (262,02,41,064 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 541917 Name : Axis Mutual Fund

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

Scrip code : 531647 Name : B.J.Duplex Boards Ltd.

Subject : 25Th AGM Of The B J DUPLEX BOARDS LIMITED Will Be Held On 30Th September, 2019 At 4.00 P.M At IX/5911, Subhash Mohalla No 2, Near Gori Shankar Mandir, Gandhi Nagar, Delhi-110031

a) It is hereby informed that the 25th Annual General Meeting of the Company will be held on Monday, 30th September, 2019 at 4.00 P.M. at IX/5911, Subhash Mohalla No 2, Near Gori Shankar Mandir, Gandhi Nagar, Delhi -110031. b) Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is providing remote e-voting facility to its members. The Cut-off date for the purpose of determining members for remote e-voting facility is Monday, 23rd September, 2019. The remote e-voting period shall commence from Friday, 27th September, 2019 at 09:00 a.m. and ends on Sunday, 29th September, 2019 at 05:00 p.m. c) Further, the Register of Members and Share Transfer Books of the Company shall remain closed from Tuesday, 24th September, 2019 to Monday, 30th September, 2019 (both days inclusive) for purpose of Annual General Meeting.

Scrip code : 531268 Name : B2B Software Technologies Ltd.

Subject : 25Th AGM Notice And Intimation In News Papers On 5Th Sept. 2019

Scan copis of 25th AGM Notice and other information published in 2 news papers on 5th September 2019

Scrip code : 530197 Name : Bagadia Colourchem Ltd.

Subject : 1) Intimation Of Annual General Meeting.
 2) Notice Of Book Closure

Dear Sir, We would like to inform you that the Annual General Meeting of the Shareholders is scheduled to be held on Monday, 30th September, 2019 at 12.30 P.M. at Hotel Shabari 'Sai Dwar' Near Laxmi Industrial Estate, Oberoi Complex Road, SAB TV Lane, Andheri (West) Mumbai - 400053. Pursuant to Sub Para 12 of Part A of Schedule III of Regulation 30 of LODR Regulations, 2015 we attach herewith Notice of ensuing Annual General Meeting for your reference. For the purpose of Annual General Meeting, the Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, 24th September, 2019 to Monday, 30th September, 2019 (Both days inclusive). An intimation of Book Closure date has already been given to you through the online portal. The Directors have not recommended any Dividend on the Equity Shares for the year ended 31st March, 2019. For Fundviser Capital (India) Limited (Formerly known as Bagadia Colourchem Limited) Namrata Jain Director

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to the Approved Scheme of Amalgamation, the Board of Directors of the Company in their meeting held on today at the registered office of the Company situated at, 'Baid House', 1, Tara Nagar, Ajmer Road, Jaipur 302 006 inter alia approved the allotment of 19,06,830 (Nineteen Lacs Six Thousand Eight Hundred Thirty) fully paid-up Equity Shares of Re. 10/- (Rupee Ten Only) each at par, to the Shareholders of the Transferor Companies in the share exchange ratio.

Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

Subject : Clarification

With reference to increase in Price, Balkrishna Paper Mills Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 972567 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Basel III Compliant Tier II Bonds

Scrip code : 522283 Name : Bhilai Engineering Corporation Ltd

Subject : Board Meeting Intimation for Voluntary Delisting Of Shares

BHILAI ENGINEERING CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/09/2019 ,inter alia, to consider and approve This is to intimate you that a meeting of the Board of Directors of the Company is scheduled on Tuesday,17th September, 2019 at 11 a.m. at the Registered Office of the Company to consider and take on record the following matters: 1. Adopting Valuation Report and Due Diligence Report prepared by Mark Corporate Advisors Private Limited, Merchant Banker for Fixation of Exit Price for Delisting as well as for compliance under SEBI (Delisting of Equity Shares) Regulations, 2009. 2. To discuss and approve Draft Notice for the Postal Ballot in the matter of Voluntary Delisting of Equity Shares of the Company under SEBI (Delisting of Equity Shares) Regulation, 2009. 3. To appoint scrutinizer for conducting Postal Ballot process and E- voting Process. 4. To fix the cut-off date for the purpose of dispatch of Postal Ballot Notice 5. Any other matter with the permission of chair.

Scrip code : 531203 Name : Brand Realty Services Limited

Subject : 25Th Annual General Meeting Of The Company Will Be Held On Monday, 30Th September, 2019 At 11.00 A.M. At The Registered Office Of The Company At 'S-8 &S-2,DDA Shopping Complex, Opp. Pocket-I, Mayur Vihar-I, Delhi-110091.

a) It is hereby informed that the 25th Annual General Meeting of the Company will be held on Monday, 30th September, 2019 at 11.00 A.M. at the registered office of the Company at 'S-8 &S-2,DDA Shopping Complex, Opp. Pocket-I, Mayur Vihar-I, Delhi-110091. b) Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is providing remote e-voting facility to its members. The Cut-off date for the purpose of determining members for remote e-voting facility is Monday, 23rdSeptember, 2019. The remote e-voting period shall commence from Friday, 27thSeptember, 2019 at 09:00 a.m. and ends on Sunday, 29th September, 2019 at 05:00 p.m. c) Further, the Register of Members and Share Transfer Books of the Company shall remain closed from Tuesday, 24th September, 2019 to Monday, 30th September, 2019 (both days inclusive) for purpose of Annual General Meeting.

Scrip code : 500870 Name : Castrol India Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed details of a meeting scheduled to be held on Tuesday, 17 September 2019, between Mr. Omer Dormen - Managing Director, Ms. Rashmi Joshi - Chief Financial Officer and Wholetime Director of the Company and the Analyst/Institutional Investor

Scrip code : 532885 Name : Central Bank of India

Subject : Setting Aside The Monetary Penalty By Hon''ble Securities Appellate Tribunal (SAT) Against SEBI Order No A&E/EAD/PM-RR/21248/1/2018 Dated July 30,2018

Setting aside the Monetary penalty by Hon''ble Securities Appellate tribunal (SAT) against SEBI order No A&E/EAD/PM-RR/21248/1/2018 dated July 30,2018

Scrip code : 540681 Name : CHOTHANI FOODS LIMITED

Subject : 06Th Annual General Meeting Of The Company To Be Held On 30Th September, 2019

06th Annual General Meeting will be held on 30th September,2019 at 11 a.m. at registered office of the company

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Clarification sought from Coffee Day Enterprises Ltd

The Exchange has sought clarification from Coffee Day Enterprises Ltd with respect to news article appearing on www.ndtv.com September 11, 2019, titled "ICRA Cuts Rating Of Coffee Day's Long-Term Loans". The reply is awaited.

Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Corrigendum to Open Offer

D & A Financial Services (P) Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement for the attention of the Equity Shareholders of Continental Chemicals Ltd ("Target Company").

Scrip code : 511413 Name : CREST VENTURES LIMITED

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

Crest Ventures 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 : 511413 Name : CREST VENTURES LIMITED

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

Pursuant to the provisions of Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI Listing Regulations'), please find enclosed herewith details of voting results in respect of the matters transacted at the 37th AGM of the Company held on Tuesday, 10th September, 2019 at 3:00 p.m. at MVIRDC, World Trade Centre, Centre-1, First Floor, Centrum Hall, Cuffe Parade, Mumbai - 400 005 as 'Annexure - I'. The Report of the Scrutinizer dated 11th September, 2019, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014 is enclosed as 'Annexure - II'. The above are also being uploaded on the Company's website at www.crest.co.in. Kindly take the above information on your records.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

Subject : Clarifies on news item

With reference to news appeared in economictimes.indiatimes.com dated September 12, 2019 quoting "Dalmia Bharat puts in bid for Emami's cement business.", Dalmia Bharat Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

Subject : Clarification sought from Dalmia Bharat Ltd

The Exchange has sought clarification from Dalmia Bharat Ltd on September 12, 2019, with reference to news appeared in economictimes.indiatimes.com dated September 12, 2019 quoting "Dalmia Bharat puts in bid for Emami's cement business." The reply is awaited.

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Clarification On Price Movement Of Shares Of Deccan Gold Mines Limited

Clarification on Price Movement of shares of Deccan Gold Mines Limited

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Clarification sought from Deccan Gold Mines Ltd

The Exchange has sought clarification from Deccan Gold Mines Ltd on 11 September 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 : 514030 Name : Deepak Spinners Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As per Regulation 30 of Listing Regulations, proceedings of 37th Annual General Meeting held today.

Scrip code : 532868 Name : DLF LIMITED

Subject : Release To Stock Exchanges

Release to Stock Exchanges

Scrip code : 539267 Name : DR HABEEBULLAH LIFE SCIENCES LIMITED

Subject : 23Rd Annual General Meeting Of The Company Dr Habeebullah Life Sciences Limited Scheduled On 28Th September 2019 At 10.30Am At The Registered Office Of The Company At 2-5-36/CLRD/1, Survey No. 36, Chintalmet X Roads, Upperpally, Attapur, Rajendra Nagar Mandal, Hyderabad - 500048, Telangana State, India, The

Businesses To Be Transacted Is As Set Out In The Notice Enclosed

 Book Closures For The Purpose Of AGM Is From 23Rd September 2019 To 28Th September 2019

23rd Annual General Meeting of the Company Dr Habeebullah Life Sciences Limited scheduled on 28th September 2019 at 10.30am at the registered office of the Company at 2-5-36/CLRD/1, Survey No. 36, Chintalmet X Roads, Upperpally, Attapur, Rajendra Nagar Mandal, Hyderabad - 500048, Telangana State, India, the businesses to be transacted is as set out in the Notice enclosed Book Closures for the purpose of AGM is from 23rd September 2019 to 28th September 2019

Scrip code : 540144 Name : DRA CONSULTANTS LIMITED

Subject : Board Meeting Intimation for Delinkig And Linking Of Trading Account
 Application For Credit Card

DRA Consultants Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/09/2019, inter alia, to consider and approve. We hereby inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, the 17th Day of September, 2019 at 05:00 P.M. at the Registered Office situated at Plot No. 58, Ingole Nagar, Wardha Road, Nagpur MH- 440005, to transact the following business: 1. Linking and Delinking of Trading Account with the Bank Account of the Company 2. Application for Credit Card for the Company's Bank Account. 3. Any other matter with the permission of the Chair.

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

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

This is in furtherance to our submission to you of the Outcome of Annual General Meeting (including e- voting) on September 05, 2019 vide our letter having REF: DSIL/2019-20/264. It may also be noted that the alteration of AoA had been already intimated to the stock exchange vide proceeding and results of the meeting as required under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. We are once again reproducing the alteration in AoA as under:

Alteration in Article 86(1) of AoA of the Company: 'Executive Chairman & Independent Directors shall be a Director not liable to retire by rotation. The Board shall have the power to determine the Directors, whose period of office, is or is not liable to retire by rotation which also includes the Executive Directors of the Company.' Kindly take the same on your record.

Scrip code : 531162 Name : Emami Ltd

Subject : Clarification sought from Emami Ltd

The Exchange has sought clarification from Emami Ltd on September 12, 2019, with reference to news appeared in economictimes.indiatimes.com dated September 12, 2019 quoting "Dalmia Bharat puts in bid for Emami's cement business." The reply is awaited.

Scrip code : 531162 Name : Emami Ltd

Subject : Clarifies on news item

With reference to news appeared in economictimes.indiatimes.com dated September 12, 2019 quoting "Dalmia Bharat puts in bid for Emami's cement business.", Emami Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532920 Name : EMPEE DISTILLERIES LTD

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

NCLAT ORDER DATED 06.09.2019.

Scrip code : 954864 Name : EMPEE DISTILLERIES LTD

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

NCLAT ORDER DATED 06.09.2019.

Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Update On Listing Of Shares Of Company's Subsidiary, ESFBL

Equitas Holdings Limited has informed the exchange regarding Update on listing of shares of Company's subsidiary, ESFBL

Scrip code : 524790 Name : Everest Organics Ltd.

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

Everest Organics 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 : 524790 Name : Everest Organics Ltd.

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

We hereby submit the results of e-voting including voting at the AGM along with scrutinizer's Report. We are pleased to furnish below the details / results of the voting (e-voting and voting at the 26th AGM held on September 9, 2019) in the prescribed format pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - I. Also find enclosed herewith the Scrutinizer Report dated September 11, 2019 by Mrs. D. Renuka, Practicing Company Secretary, Scrutinizer appointed for the purpose, as Annexure - II.

Scrip code : 532022 Name : Filatex Fashions Ltd

Subject : 25Th AGM On 30Th Sep 2019

25th AGM on 30th Sep 2019

Scrip code : 531225 Name : Frontier Informatics Limited

Subject : Open Offer

Saffron Capital Advisors Private Limited ("Manager to the Open Offer") has submitted to BSE a copy of Public Announcement pursuant to Regulation 3(2) read with Regulations 13,14, and 15(1) of the Securities and Exchange Board of India (Substantial

Acquisition of Shares & Takeovers) Regulations, 2011 (As amended) (SEBI (SAST) Regulations), for the attention of the Public Shareholders of Frontier Informatics Ltd ("Target Company").

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of outcome of 25th Annual General Meeting held today i:e 12th September, 2019.

Scrip code : 500153 Name : Ganesh Benzoplast 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, Ganesh Benzoplast Limited has submitted to BSE, a copy of clarification is enclosed.

Scrip code : 500153 Name : Ganesh Benzoplast Ltd.,

Subject : Clarification sought from Ganesh Benzoplast Ltd

The Exchange has sought clarification from Ganesh Benzoplast Ltd on 11 September 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 : 531953 Name : GCCL Construction And Realities Ltd

Subject : 25Th Annual General Meeting Of Shareholders To Be Held On September 30, 2019

The 25th Annual General Meeting of shareholders shall be held as per the attached Notice to transact the business mentioned therein

Scrip code : 531375 Name : GCCL Infrastructure & Projects Ltd.

Subject : 25Th Annual General Meeting Of Shareholders To Be Held On September 30, 2019

The 25th Annual General Meeting of shareholders shall be held as per the attached Notice to transact the business mentioned therein

Scrip code : 532764 Name : GeeCee Ventures Limited

Subject : Clarification On Price Movement

With reference to clarification sought by your good office vide email dated 11th September, 2019, we wish to inform you that the Company has made all the necessary disclosures pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on

the price behaviour of the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. We further would like to state that no development has materialised as of date which requires disclosure by the Company under SEBI LODR Regulations. Please take the same on your records.

Scrip code : 532764 Name : GeeCee Ventures Limited

Subject : Clarification sought from GeeCee Ventures Ltd

The Exchange has sought clarification from GeeCee Ventures Ltd on 11 September 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 : 530343 Name : Genus Power Infrastructures Ltd

Subject : Amendment By Way Of Reduction To The Total Number Of Options And Shares Under The Employee Stock Option Scheme 2012 ('ESOS 2012')

Amendment by way of reduction to the total number of options and shares under the Employee Stock Option Scheme 2012 ('ESOS 2012')

Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

Subject : Submission Of Minutes Of The 20Th Annual General Meeting (AGM).

Please find attached herewith the certified true copy of signed Minutes of the 20th AGM of the shareholders of Godawari Power and Ispat Limited held on 10th August, 2019 at Second Floor, Hira Arcade, Near New Bus Stand, Pandri, Raipur, Chhattisgarh - 492001.

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Submission Of Application Of Reclassification Of Promoters

Submission of application of reclassification of promoters

Scrip code : 511288 Name : GRUH Finance Ltd

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Scheme

Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In reference to the above caption subject, we are pleased to inform your esteemed exchange that the company has successfully incorporated Terce Wellness LLP, Associate Company as per section 2(6) of the companies Act, 2013. Terce Wellness LLP is formed with an audacity to be driven by the step change in the Pharmaceutical Industry. As we are in the Pharmaceuticals

industry, Terce Wellness is being built with a passion to launch new range of Pharmaceuticals, Nutraceuticals, and Herbal product and shape the future of customer Experience. The details as required under SEBI (Listing Obligations & Disclosure Requirements), 2015 read with SEBI Circular No. CIR/CFD/CMD/04/2015 dated 09th September, 2015 is enclosed as Annexure I. Kindly take a note of the same and update your records.

Scrip code : 532457 Name : Gulshan Polyols Ltd.

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform that the Nomination, Remuneration and Compensation Committee ('Committee') of Gulshan Polyols Limited ('GPL') has, in its meeting held on September 12, 2019 granted 2,45,100 stock options to the eligible employees of the Company, accordance with the term and conditions of Gulshan Polyols Limited-GPL Employees Stock Option Scheme, 2018 ('ESOP 2018') as Approved by the shareholders of the Company. -as Attached

Scrip code : 532281 Name : HCL Technologies Ltd

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

The Employees Stock Option Allotment Committee of the Company has on September 9, 2019 allotted 38,080 Equity Shares of Rs. 2/- each, bearing distinctive No(s). 142,77,26,745 to 142,77,64,824 under the 2004 Stock Option Plan of the Company. Consequent to the said allotment the paid-up share capital of the Company has gone up to 1,35,64,01,188 equity shares of Rs.2/- each aggregating to Rs.2,71,28,02,376/- The details as required to be furnished under the SEBI (Shared Based Employee Benefits) Regulations, 2014 are enclosed. This is for your information and records

Scrip code : 509635 Name : Hindustan Composites Ltd

Subject : Scrutinizer's Report - Corrected PDF

As per Attachment

Scrip code : 500187 Name : HSIL Limited

Subject : Clarification sought from HSIL Ltd

The Exchange has sought clarification from HSIL Ltd on 11 September 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 : 500187 Name : HSIL 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, HSIL Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 70,444 equity shares under ESOS on September 10, 2019

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 136,116 equity shares under ESOS on September 6, 2019

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 946308 Name : IDBI Bank Ltd

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

This is to inform that Bank has received a letter dated September 11, 2019 from LIC conveying their in-principle approval for subscribing upto 4743 crore by way of Preferential Issue of Equity Shares, subject to prior infusion of capital by Govt. of India and LIC equity shareholding not exceeding 51% of post issue subscribed capital, at an issue price to be calculated as per SEBI (ICDR) Regulations, 2018.

Scrip code : 542604 Name : IDFC Mutual Fund

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

The NAV dated 11.09.2019 of the schemes listed on BSE

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Update On Composite Scheme Of Arrangement

This is with reference to the captioned subject. In this regard, further to our various updates till date, we would like to inform that IIFL Securities Ltd and IIFL Wealth Management Limited (the demerged entities) have received approval under Rule 19(2)(b) of the Securities Contracts (Regulation) Rules, 1957 from SEBI for listing of their equity shares at the Exchanges.

The final listing approval of Exchanges and commencement of trading will soon take place and the date of the same will be informed to you in due course.

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

Subject : Scrutiniser Report And Evoting Details

Pursuant to Regulation 44 of LODR, please find the voting results of EGM held on Sep 9, 2019 along with the Scrutinisers Report issued by Mr Y Ravi Prasad Reddy, PCS

Scrip code : 505100 Name : India Radiators Ltd.,

Subject : Announcement Under Regulation 30 (LODR) Updates

The company had earlier allotted 1,06,46,000 9% cumulative redeemable preference shares of Rs 10 each to M/s Mercantile Ventures Limited of which 1,04,20,000 shares were allotted on 6 September 2017 and dividend for the same has not been paid till date, due to which they are now entitled to voting rights as per 2nd proviso to Section 47 of Companies Act, 2013

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Update On Proposed Divestment

In furtherance to intimation dt 14.8.2019, pls be informed that to embark on a clear & simple path to achieve ZERO net debt in the current FY through strategic divestment of its stake in certain commercial and leasing business asset(s), the Company and its certain subsidiaries have agreed and finalized with entities controlled by The Blackstone Group Inc (Blackstone), which is a globally renowned real estate private equity investor, to divest their entire direct/indirect stake in: (a) existing JV Cos with Blackstone, namely Indiabulls Properties P Ltd and Indiabulls Real Estate Co P Ltd (both owning commercial assets at Lower Parel Mumbai), Yashita Buildcon Ltd and Ashkit Properties Ltd (both owning commercial assets at Udyog Vihar Gurugram) and (b) the commercial assets/development at Worli Mumbai, it's rights/stake in KG Marg New Delhi and Sector 104 & 106, Gurugram, at an aggregate equity value of approx INR 4420 Cr, subject to closing adjustments. For details, pls refer attachment

Scrip code : 542726 Name : IndiaMART InterMESH 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, IndiaMART InterMESH Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542726 Name : IndiaMART InterMESH Limited

Subject : Clarification sought from IndiaMART InterMESH Ltd

The Exchange has sought clarification from IndiaMART InterMESH Ltd on 11 September 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 : 524652 Name : Ind-Swift Ltd.

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

Scrutinizer's Report of AGM dated 11th September, 2019

Scrip code : 524652 Name : Ind-Swift Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 44 of the SEBI (LODR) Regulations, 2015, we submit the voting results at 33rd Annual General Meeting (AGM) of the Company held on Wednesday, September 11, 2019 at 10:30 A.M. at PHD Chamber of Commerce and Industry, PHD House, Sector 31A, Chandigarh.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 7,080 (Seven Thousand Eighty) equity shares of Rs. 10/- (Rupees Ten Only) each on September 11, 2019 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 509069 Name : Infomedia Press Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 64th Annual General Meeting of the Company held on Wednesday, September 11, 2019.

Scrip code : 504810 Name : Informed Technologies India Ltd.

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

Informed Technologies 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 : 504810 Name : Informed Technologies India Ltd.

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

At the 61st AGM of the Company held on September 10, 2019, all the items of business contained in the notice of the AGM dated July 30, 2019 were transacted and approved by the share holders with requisite majority. The details of the Combined Voting Result (which includes the result of remote e-voting, Ballot Forms, and polling conducted at the AGM) are enclosed in the format prescribed under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the Scrutinizer's Report on the combined voting results is also attached herewith. Kindly take the same on your records.

Scrip code : 500211 Name : Insilco Ltd

Subject : Announcement Under Regulation 30 (LODR) - Plant Shut Down Update

This is to inform you that our Plant will continue to remain shut down and is expected to restart any day between 16th September 2019 to 20th September 2019 depending upon sales orders and finished product stock situation. The above is for your information and records.

Scrip code : 502330 Name : International Paper APPM Limited

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

Recommendations of Committee of Independent Directors made on 7 September 2019 on the Open Offer made by West Coast Paper Mills Ltd. to the public shareholders of the Company

Scrip code : 524622 Name : iStreet Network Limited

Subject : Shareholder Meeting Newspaper Advertisement

In terms of Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of the newspaper clippings of the advertisement relating to Notice of the 32nd Annual General Meeting of the Members of the Company, remote E-voting Information and Book Closure as published in the following newspapers on 07th September 2019:- (i) The Free Press Journal (ii) Navshakti

Scrip code : 501311 Name : Jayabharat Credit Ltd.,

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

Jayabharat Credit 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 : 501311 Name : Jayabharat Credit Ltd.,

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

Jayabharat Credit Ltd has informed BSE regarding the details of Voting results at the 76th Annual General Meeting (AGM) of the Company held on September 11, 2019, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report and Proceedings of the Meeting in this regard.

Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

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

Voting results at 6th AGM of the company held on 11th September, 2019 alongwith Scrutinizer,s report

Scrip code : 523405 Name : JM Financial Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has acquired 49,16,104 Compulsorily Convertible Debentures ('CCDs') (convertible into 4,91,61,040 equity shares as per the terms of the issue) of face value of Rs. 373/- each for cash aggregating Rs. 183.37 Crore of JM Financial Asset Reconstruction Company Limited ('JMFARC'), a material subsidiary of the Company. The aforesaid CCDs have been allotted by JMFARC on September 11, 2019 to the Company consequent upon its subscription in the Rights Offer made by JMFARC.

Scrip code : 539246 Name : Jyotirgamy Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, 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, please find attached herewith the summary of the proceedings of the Annual General Meeting of the Company held today i.e. Thursday, 12th day of September, 2019 at 09:00 A.M. at Marvel Hall, B-35, First Floor, Gurunanakpura, Laxmi Nagar, Delhi-110092. This is for your information and record purpose. For Jyotirgamy Enterprises Limited Sd/- Sahil Minhaj Khan (Managing Director) DIN: 06624897 Date: 12.09.2019 Place: Delhi

Scrip code : 540775 Name : Khadim India Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Incorporation of Wholly Owned Subsidiary in Bangladesh.

Scrip code : 521127 Name : Khator Fibre & Fabrics Ltd.

Subject : Announcement Under Reg. 30 - Material Event

This is to inform you that Maharashtra State Electricity Board (MSEB) has discontinued / stopped the power supply at the Company's Factory premises situated at 12-A, MIDC, Saravali, Kalyan-Bhiwandi Road, Dist. Thane, Maharashtra due to non-payment of electric bill from 01st September, 2019. The Company is making all efforts to revive the power supply.

Scrip code : 536170 Name : KUSHAL LIMITED

Subject : Resignation Of The Internal Auditor Of The Company

Resignation of the Internal Auditor of the Company

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Board Meeting Intimation for Offer For Issuance Of Cumulative Compulsorily Redeemable Non-Convertible Preference Shares On A Private Placement Basis By L& T Finance Holdings Limited

L&T FINANCE HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/09/2019 ,inter alia, to consider and approve Pursuant to the requirement of provisions of Regulation 29 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Committee of Directors of the Company will approve raising of funds through proposed Issue aggregating up to Rs. 150,00,00,000 and determine the issue price for the proposed Issue on September 17, 2019. We request you to take the aforesaid oh record and the same be treated as compliance under the applicable provisions of the Listing Regulations.

Scrip code : 532896 Name : MAGNUM VENTURES LIMITED

Subject : Scrutnizer Report

Magnum ventures Limited hereby submit Consolidated Scrutnizer Report for voting process in the 39th Annual General Meeting of the Company

Scrip code : 539957 Name : Mahanagar Gas Limited

Subject : Scrutinizer Report Of 24Th Annual General Meeting ("AGM") Of The Members Of Mahanagar Gas Limited ("The Company") Held On September 09, 2019.

With reference to the captioned subject, the Report of the Scrutinizer dated September 09, 2019, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 (including amendments thereof) and provisions of SEBI (LODR) Regulations, 2015 is attached herewith as Annexure - I.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Submission Of Scrutinizer's Report And Postal Ballot Results - Postal Ballot Notice Dated 24 July 2019

Submission of Scrutinizer's Report and Postal Ballot Results - Postal Ballot Notice dated 24 July 2019

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Disclosure Of Voting Results Of Postal Ballot In Accordance With Regulation 44(3) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

We refer to our letter dated 19th July, 2019 and 9th August, 2019 informing about the proposal of seeking consent of members, for proposed appointment and re-appointment of Independent Directors and re-appointment of Whole-time Director including remuneration payable to him, by Postal Ballot [which means voting by post i.e. by Postal Ballot Form or by electronic mode i.e., remote e-voting facility]. The voting through Postal Ballot was concluded on Tuesday, 10th September, 2019. Mr. Sachin Bhagwat, Practicing Company Secretary (ACS No. 10189) who was appointed as the scrutinizer has submitted his report dated 12th September, 2019 on the voting through Postal Ballot to the Chairman of the Company. In accordance with the said report the result of Postal Ballot was declared by the Chairman today i.e. 12th September, 2019. In compliance with Regulation 44(3) the details of voting results in the prescribed format is enclosed herewith along-with the Scrutinizer's Report.

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Summary Of Proceedings Of Postal Ballot Voting Process Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Read With Schedule III

We refer to our letter dated 19th July, 2019 and 9th August, 2019 informing about details of Postal Ballot for seeking approval of the members of the Company for re-appointment and appointment of Independent Directors and re-appointment of whole time director. In accordance with Regulation 30 read with clause 13 of Para A of Part A of schedule III of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, we are submitting herewith the proceedings of Postal Ballot . Kindly take the same on your record.

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

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

Man Infraconstruction 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 : 533286 Name : MOIL Limited

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

Moil 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 : 534312 Name : MT EDUCARE LIMITED

Subject : 13Th Annual General Meeting Of The Company To Be Held On September 26, 2019

13th Annual General Meeting of the Company to be held on September 26, 2019

Scrip code : 532362 Name : Nagpur Power & Industries Ltd

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

At the 23rd AGM of the Company held on September 10, 2019, all the items of business contained in the notice of the AGM dated July 30, 2019 were transacted and approved by the share holders with requisite majority. The details of the Combined Voting Result (which includes the result of remote e-voting, Ballot Forms, and polling conducted at the AGM) are enclosed in the format prescribed under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the Scrutinizer's report on the combined voting results is also attached herewith. Kindly take the same on your records.

Scrip code : 532362 Name : Nagpur Power & Industries Ltd

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

Nagpur Power & 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 : 532895 Name : Nagreeka Capital & Infrastructure Limited

Subject : Remote E-Voting Facility At The Forthcoming Annual General Meeting & Intimation Of Fixation Of Cut-Off Date

Kindly note that in terms of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management Administration) Rules, 2014, the Company has fixed Friday, 20th September, 2019, as the cut-off date to record the entitlement of the shareholders to cast their vote electronically at the 25th Annual General Meeting (AGM) of the Company scheduled to be held on Friday, 27th September, 2019 by electronic means under the Companies Act, 2013 and rules thereunder. The Company shall avail remote e-voting services of National Securities Depository Limited (NSDL) This is for your information and record.

Scrip code : 521109 Name : Nagreeka Exports Ltd.

Subject : Remote E-Voting Facility At The Forthcoming Annual General Meeting & Intimation Of Fixation Of Cut-Off Date

Sir/ Madam, Kindly note that in terms of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management Administration) Rules, 2014, the Company has fixed Friday, 20th September, 2019, as the cut-off date to record the entitlement of the shareholders to cast their vote electronically at the 30th Annual General Meeting (AGM) of the Company scheduled to be held on Friday, 27th September, 2019 by electronic means under the Companies Act, 2013 and rules thereunder. The Company shall avail remote e-voting services of National Securities Depository Limited (NSDL)

Scrip code : 507813 Name : National Oxygen Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUT COME OF AGM HELD ON 12.09.2019

Scrip code : 531287 Name : National Plastic Technologies Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Annual General Meeting Outcome

Scrip code : 532798 Name : Network 18 Media & Investments Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 24th Annual General Meeting of the Company held on Wednesday, September 11, 2019.

Scrip code : 532529 Name : New Delhi Television Limited

Subject : Scrutinizer''''s Report

Pursuant to Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of the voting results of the 31 Annual General Meeting (AGM) of the Company held on September 2, 2019 in the prescribed format, All three (3) resolutions as set out in the notice convening AGM were approved by the members of

the Company with requisite majority.

Scrip code : 532416 Name : Next Mediaworks Ltd

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

In terms of the requirement of the Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Voting Results of Ballot process and Remote e-voting for the 38th Annual General Meeting of the Members of the Company held on September 12, 2019. This is for your information and records.

Scrip code : 532416 Name : Next Mediaworks Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is in furtherance to our letter of even reference dated September 12, 2019, furnishing the results of voting at the 38th Annual General Meeting of the Members of the Company held on September 12, 2019. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please also find enclosed the gist of proceedings of the said Annual General Meeting. The above is for your reference and records, please.

Scrip code : 514460 Name : Oswal Yarns Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that 37th Annual General Meeting of members of the Company was held today i.e. Thursday, the 12th day of September, 2019 at 10:30 A.M. at Chick FI Restaurant, Metro Road, Jamalpur Colony, Ludhiana to transact all the items of business contained in the Notice of said Annual General Meeting. The requisite quorum for the Annual General Meeting of the Company was present.

Scrip code : 500143 Name : P.H. Capital Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the relevant provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Proceeding of the 46th Annual General Meeting of the Members of the Company held on Tuesday, 10th September, 2019. Kindly take the same on your records.

Scrip code : 500143 Name : P.H. Capital Ltd.

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

With reference to the relevant provisions of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Voting Results and Scrutinizer's Report in Form MGT-13 of the 46th Annual General Meeting of the Members of the Company held on Tuesday, 10th September 2019

Scrip code : 500143 Name : P.H. Capital Ltd.

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

We would like to inform you that the Articles of Association and Memorandum of Association of the Company have been amended by way of Special Resolution passed at the 46th Annual General Meeting of the Company held on Tuesday 10th September, 2019.

Kindly note that the above submissions are pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 541444 Name : Palm Jewels Limited

Subject : 14Th Annual General Meeting Of The Company Will Be Held On Monday, The 30Th Day Of September, 2019 At 11:00 A.M At The Registered Office Of The Company

The 14th Annual General Meeting of the Company will be held on Monday, the 30th day of September, 2019 at 11:00 A.M at the registered office of the Company at G.F-37, Super Mall, NEAR Diamond C. O. Hou. Soc Ltd Near Lal Bungalow, C. G. Road, Ahmedabad - 380009 Gujarat. Further kindly note that for the purpose of Annual General Meeting the Register of Members and Share Transfer Book of the Company will remain close from 24th September, 2019 to 30th September, 2019 (both days inclusive).

Scrip code : 531349 Name : Panacea Biotec Ltd.

Subject : Scrutinizer''s Report

Please find attached herewith Scrutinizer''s Report.

Scrip code : 531349 Name : Panacea Biotec Ltd.

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

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

Scrip code : 534809 Name : PC JEWELLER LIMITED

Subject : Voting Results Of Postal Ballot Notice Dated August 9, 2019.

Voting Results of Postal Ballot Notice Dated August 9, 2019 alongwith Scrutinizer Report.

Scrip code : 523642 Name : PI Industries Limited

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

Intimation under regulation 30 of SEBI (listing Obligations and Disclosure Requirements)Regulations, 2015 - Alteration of Articles of Association and Memorandum of Association of the Company.

Scrip code : 539195 Name : POCL ENTERPRISES LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 31st Annual General Meeting held on September 11, 2019.

Scrip code : 539195 Name : POCL ENTERPRISES LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Chairman's Address at the 31st Annual General Meeting held on September 11, 2019.

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition
Acquisition of Bhind Guna Transmission Limited by POWERGRID

Scrip code : 526494 Name : PROMACT IMPEX LIMITED

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report
Declaration of Results of Resolutions passed at the 35th Annual General Meeting and Submission of Scrutiniser's Report

Scrip code : 526494 Name : PROMACT IMPEX LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Declaration of Results of Resolutions passed at the 35th Annual General Meeting and Submission of Scrutiniser's Report

Scrip code : 512591 Name : Pulsar International Limited

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

Scrip code : 532689 Name : PVR Ltd.

Subject : Clarification sought from PVR Ltd

The Exchange has sought clarification from PVR Ltd with respect to news article appearing on www.dnaindia.com- September 12, 2019, titled "PVR, NY Cinemas probed for not passing on GST perks". The reply is awaited.

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

Subject : 14Th Annual General Meeting Of The Members Of The Company Will Be Held On Friday, 27Th Day Of September 2019 At 11.00 A.M. At The Registered Office Of The Company

14th Annual General Meeting of the Members of the Company will be held on Friday, 27th day of September 2019 at 11.00 A.M. at the registered office of the Company

Scrip code : 532692 Name : Radha Madhav Corporation Ltd.

Subject : 15TH ANNUAL GENERAL MEETING TO BE HELD ON 30.09.2019 AT THE REGISTERED OFFICE OF THE COMPANY

15TH ANNUAL GENERAL MEETING TO BE HELD ON 30.09.2019 AT THE REGISTERED OFFICE OF THE COMPANY

Scrip code : 522281 Name : Ram Ratna Wires Ltd.

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

Pursuant to regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are pleased to inform you that all the resolutions stated in the notice of AGM have been duly passed with requisite majority by the members through remote E-Voting and poll conducted at the venue of the 27th Annual General Meeting (AGM) held on Wednesday, 11th September, 2019. Further, we are enclosing herewith report of the Scrutinizers dated 12th September, 2019 pursuant to the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014. This is for your information and records.

Scrip code : 502587 Name : Rama Pulp & Papers Ltd

Subject :
 Sub: Notice Of 37Th Annual General Meeting, Record Date And Book Closure

1. The 37th Annual General meeting of the Company is scheduled to be held on Monday, 30th September, 2019 at 11.00 a.m. at Nath House, Nath Raod, Aurangabad 431005 2. Pursuant to provisions of Section 108 of the Companies Act, 2013 and rules made there under read with Regulation 44 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, the Company is pleased to provide to its members the facility to cast their vote through electronic means on all the resolutions set forth in the Notice. The instructions for the e-voting are stated in the said Notice. The Company has set 20th September, 2019 as the cut-off date (record date) for the said purpose. 3. The Register of Members and Share Transfer Books of the Company shall remain closed from 27th September, 2019 to 29th September, 2019 (both days inclusive) for the purpose of AGM to be held on 30th September, 2019.

Scrip code : 540796 Name : Ratnabhumi Developers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We would like to hereby inform you that 13th Annual General Meeting of the Company was held at Registered Office of the Company situated at S.F. 207, Turquoise, Panchvati Panch Rasta Nr. White House E.B., C.G. Road Ahmedabad - 380009, which commenced at 11:00 A.M. and concluded at 12:40 PM. in which members considered businesses as per notice of annual general meeting.

Scrip code : 540796 Name : Ratnabhumi Developers Limited

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

Pursuant to regulation 44(3) of SEBI(LODR) regulations 2015, we are enclosing herewith the voting results of the 13th Annual general Meeting of the Company held on today i.e. September 12, 2019 at the registered office of the Company situated at S.F. 207, Turquoise, Panchvati Panch Rasta Nr. White House E.B., C.G. Road Ahmedabad - 380009 and scrutinizers' report. You are requested to kindly take the same on record.

Scrip code : 540796 Name : Ratnabhumi Developers Limited

Subject : Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations 2015 - Proceedings Of The 13Th Annual General Meeting Of The Company Held On September 12, 2019

Pursuant to Regulation 30, Para - A of Part - A of Schedule - III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, enclosed please find Gist of the Proceedings of the 13th Annual General Meeting of the Members of Ratnabhumi Developers Limited held on Thursday, September 12, 2019 at 11:00 A.M. at the Registered Office of the Company situated at S.F. 207, Turquoise, Panchvati Panch Rasta Nr. White House E.B., C.G. Road Ahmedabad - 380009.

Scrip code : 540796 Name : Ratnabhumi Developers Limited

Subject : Shareholder Meeting - Proceeding Of 13Th Annual General Meeting

Pursuant to Regulation 30, Para - A of Part - A of Schedule - III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, enclosed please find Gist of the Proceedings of the 13th Annual General Meeting of the Members of Ratnabhumi Developers Limited held on Thursday, September 12, 2019 at 11:00 A.M. at the Registered Office of the Company situated at S.F. 207, Turquoise, Panchvati Panch Rasta Nr. White House E.B., C.G. Road Ahmedabad - 380009.

Scrip code : 540065 Name : RBL Bank Limited

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

RBL Bank Limited has informed the Exchange regarding allotment of 58609 Equity Shares under ESOP

Scrip code : 532955 Name : REC LIMITED

Subject : Sale And Transfer Of Bhind Guna Transmission Limited, A Wholly Owned Subsidiary Of RECTPCL And Also Of REC.

In compliance with the provisions of SEBI (LODR) Regulations, 2015, it is informed that the entire shareholding of REC Transmission Projects Company Limited (RECTPCL), a wholly owned subsidiary of REC Limited in Bhind Guna Transmission Limited, comprising of 50,000 equity shares, have been transferred along with all its assets and liabilities on September 11, 2019, to Power Grid Corporation of India Limited, the successful bidder selected through Tariff Based Competitive Bidding Process for Intra-state transmission work associated with construction of 400 kV Substation near Guna (Distt.- Guna) & construction of 220 kV Substation near Bhind (Distt. Bhind). Hence, with effect from the aforesaid date, the above Project Specific SPV is not subsidiary of RECTPCL & REC.

Scrip code : 530815 Name : Refnol Resins & Chemicals Ltd.

Subject : Remote E-Voting Facility At The Forthcoming Annual General Meeting & Intimation Of Fixation Of Cut-Off Date

Kindly note that in terms of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, the Company has fixed Friday, 20th September, 2019 as the cut-off date to record the entitlement of the shareholders to cast their vote electronically at the 38th Annual General Meeting (AGM) of the Company scheduled to be held on Friday, 27th September, 2019 by electronic means under the Companies Act, 2013 and rules made thereunder. The Company shall avail remote e-voting Services of Central Depository Services (India) Limited (CDSL).

Scrip code : 505817 Name : REIL Electricals India Limited

Subject : Submission - Proceedings Of The 45Th Annual General Meeting Held On 09.09.2019.

Submission - Proceedings of the 45th Annual General Meeting held on 09.09.2019.

Scrip code : 541026 Name : Reliance Mutual Fund

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

Monthly Portfolio Statement as on August 31,2019 - Reliance Mutual Fund

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Announcement Under Reg. 30 Of SEBI LODR 2015

Announcement under Reg. 30 of SEBI LODR 2015

Scrip code : 505368 Name : Revathi Equipment Ltd.

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

We hereby submitting the combined scrutinizer''s report.

Scrip code : 541151 Name : Ridings Consulting Engineers India Limited

Subject : 24Th Annual General Meeting Of The Company Scheduled To Be Held On September 30, 2019

Attached notice

Scrip code : 500350 Name : RSWM Limited

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

Please find enclosed herewith the results declared of the 58th Annual General Meeting of Equity Shareholders of the Company held on Wednesday, the 11th September, 2019 at the Registered Office of the Company at Kharigram, P. O. Gulabpura - 311 201, District Bhilwara, Rajasthan pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Consolidated Scrutinizer Report on Remote e-voting and Ballot Papers. We would like to inform you that all resolutions set out in the Notice dated 5th August, 2019 were passed with the requisite majority by the

shareholders. Please take the above on record and display on your website.

Scrip code : 503622 Name : S.V. Trading & Agencies Ltd.,

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

SV Trading & Agencies 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 : 506642 Name : Sadhana Nitrochem Ltd.,

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

Sadhana Nitro Chem 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 : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Details Of The Voting Results Of The Postal Ballot And E-Voting Pursuant To Regulation 44 (3) And 30 Of The SEBI (Listing Obligations And Disclosure Requirements] Regulations, 2015.

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, please find enclosed results of Voting by members of the Company conducted through Postal Ballot (Including Electronic Voting) in the format prescribed under Regulation 44 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 together with Scrutinizer Report dated September 11, 2019. Kindly note that the resolution proposed through postal ballot has been passed with requisite majority.

Scrip code : 531436 Name : Saffron Industries Limited

Subject : Resignation of Company Secretary, Compliance Officer & Chief Financial Officer

Saffron Industries Ltd has informed BSE that Mr. Saurabh Somani, Company Secretary, Compliance Officer and Chief Financial Officer of the Company has resigned from the office with immediate effect.

Scrip code : 540822 Name : Santosh Industries Limited

Subject : REPLY TO QUERY RAISED REGARDING PURPOSE OF BOOK CLOSURE

We would refer to our letter intimating the members about date of Annual General Meeting .In this regards, we would like to submit that Register of Members and the Share Transfer Books of the Company shall remain closed from Tuesday, the 24.09.2019 to Monday, the 30.09.2019 (both days inclusive) for the eligibility of members for the purpose of AGM and payment of final dividend for the financial year 2018-19 @ 10% (Rs 1/- per equity share) on the paid-up equity share capital of the Company, as on the date of declaration, subject to the approval of the members at the said AGM. Further please note that the details of the above are part of Notice also.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

Subject : Offer for Sale of Shares by Promoter & Floor Price

State Bank of India (the "Seller") proposes to sell up to 3,50,00,000 Equity Shares, in aggregate representing 3.50% of the total issued and paid-up Equity Share capital of SBI Life Insurance Company Ltd ("the Company") ("Base Offer Size") on September 12, 2019 ("T Day") (for non-retail investors only) and on September 13, 2019 ("T+1 Day") (for retail investors and for non-retail investors who choose to carry forward their un-allotted bids), with an option to additionally sell up to 1,00,00,000 Equity Shares (representing 1.00% of the total issued and paid-up Equity Share capital of the Company) (the "Oversubscription Option" and in the event the Oversubscription Option is exercised, the Equity Shares forming part of the Base Offer Size and the Oversubscription Option will in aggregate, be referred to as the "Sale Shares", however, in the event such Oversubscription Option is not exercised, the Equity Shares forming part of the Base Offer Size will be referred to as the "Sale Shares"), through the separate designated window of BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE" and together with BSE, the "Stock Exchanges"). Date and time of the opening and closing of the offer: For non-Retail Investors on T Day, i.e. September 12, 2019 The Sale shall take place on a separate window of the Stock Exchanges on T Day i.e. September 12, 2019 commencing at 9:15 a.m. (Indian Standard Time) and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Non-Retail Investors who have placed their bids on T Day may indicate their willingness to carry forward their bids to T+1 Day (defined hereinafter) Please note that only non-Retail Investors shall be allowed to place their bids on T Day, i.e. September 12, 2019 For Retail Investors (defined hereinafter) and for non-Retail Investors who choose to carry forward their bids on T+1 Day, i.e. September 13, 2019 The Sale shall continue to take place on separate designated window of the Stock Exchanges on T+1 Day, commencing at 9:15 a.m. (Indian Standard Time) and shall close at 3:30 p.m. (Indian Standard Time) on the same date Please note that only Retail Investors shall be allowed to place and revise their bids only on T+1 Day. Further, those non-Retail Investors who have placed their bids on T Day and have chosen to carry forward their bids to T+1 Day, shall be allowed to revise their bids on T+1 Day in accordance with the SEBI OFS Circulars. (T Day and T+1 Day shall collectively be referred to as, the "Sale Dates") Floor Price: The floor price for the Sale shall be Rs. 770 (Rupees Seven Hundred and Seventy only) per Equity Share ("Floor Price").

Scrip code : 540719 Name : SBI Life Insurance Company Limited

Subject : Updates on Offer for Sale of Shares by Promoters

With reference to the earlier announcement dated September 11, 2019 regarding Notice of Offer for Sale, State Bank of India (the "Seller") has now informed BSE as under : "We wish to intimate BSE and NSE of our intention to exercise the Oversubscription Option to the extent of 1,00,00,000 Equity Shares (representing 1% of the total issued and paid-up Equity Share capital of the Company), forming part of the Base Offer Size and accordingly, the aggregate number of Sale Shares will be up to 4,50,00,000 Equity Shares (representing 4.50% of the total issued and paid-up Equity Share capital of the Company) of which, up to 45,00,000 Equity Shares, being 10% of offer size available to Retail Investors would be available as part of the Offer on T+1 day, i.e. September 13, 2019."

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

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

Submission pursuant to the 9th Annual General Meeting of the Company

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission pursuant to the 9th Annual General Meeting of the Company

Scrip code : 505141 Name : Scooters India Ltd.,

Subject : Board Meeting Intimation for 262Nd Board Meeting Is Scheduled To Be Held On Friday 27Th September 2019.

SCOOTERS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/09/2019 ,inter alia, to consider and approve 262nd Board Meeting is scheduled to be held on Friday 27th September 2019.

Scrip code : 512393 Name : Shardul Securities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the relevant provisions of Regulation 30 Part - A of Schedule - III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Proceeding of the 34th Annual General Meeting of the Members of the Company held on Thursday, 12th September 2019.

Scrip code : 540738 Name : Shreeji Translogistics Limited

Subject : 25Th Annual General Meeting (AGM) Of The Members Of The Company Scheduled To Be Held On Saturday, 28Th September, 2019

This is to inform you that the 25th Annual General Meeting ('AGM') of the Members of the Company will be held on Saturday, 28th September, 2019 at 4.30 p.m. at Lantana Hall, Ghatkopar Jolly Gymkhana, Jugaldas Mody Marg, Kirol Road, Ghatkopar (West), Mumbai - 400 086 to transact the businesses, as set out in the Notice of the 25th AGM. Pursuant to Regulation 30(2) read with Para A of Part A of Schedule III and Regulation 34 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), we are enclosing herewith the Annual Report for the financial year 2018-19 along with the aforesaid Notice of the 25th AGM. Further, pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the Listing Regulations, we hereby inform that the Register of Members and Share Transfer Books of the Company shall remain closed from 21st September, 2019 up to 28th September, 2019 (both days inclusive) for the purpose of Annual General Meeting.

Scrip code : 523309 Name : Shri Gang Industries & Allied Products Limited

Subject : Shri Gang Industries And Allied Products Limited- Fixes Book Closure For The 30Th Annual General Meeting Of The Company

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015) and Section 91 of Companies Act, 2013 read with Rule 10 of the Companies (Management and Administration) Rules, 2014, as amended from time to time, we would like to inform you that the Thirtieth Annual General Meeting of the Company has been scheduled to be held on Tuesday, September 24, 2019 at 1:00 P.M. at the Registered Office of the Company at A-26, UPSIDC Industrial Area, Sikandrabad, Bulandshahar, Uttar Pradesh- 203205. The Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, September 18, 2019 to Tuesday, September 24, 2019 (both days inclusive) for the purpose of ensuing Annual General Meeting of the Company.

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

Please find the details of allotment of ESOP as per attachment

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

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Of Entitlement To Voting Rights Pursuant To Section 47(2) Of The Companies Act, 2013.

Pursuant to Regulation 30 read with PART A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company is entitled to voting rights in Balkrishna Paper Mills Limited (Target Company) on 9% 17,00,000 Cumulative Redeemable Preference Shares of Rs.100/- each with effect from 9th September 2019, arising out of operation of sub-section (2) of section 47 of the Companies Act, 2013.

Scrip code : 540211 Name : Sparkling (India) Finshares Limited

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

Sparkling (India) Finshares Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/09/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is proposed to be held on Saturday, September 14, 2019 at 01:00 P.M. to consider and approve the following: 1. Un-audited Financial Results along with the Limited Review Report thereon, of the company for the quarter ended on June 30, 2019. 2. Any other Business with the permission of the chair. Further, the 'Trading window' for trading in the securities of the Company, shall remain closed from September 12, 2019 (from the time of this announcement) and the closure will end after 48 hours after the results are made to public on Saturday, September 14, 2019. Accordingly, all insiders (including Directors and Designated Employees), are hereby directed not to deal in shares of the Company during the period of closure of Trading window as stated above.

Scrip code : 570005 Name : Stampede Capital Limited

Subject : 24Th Annual General Meeting Of The Members Of The Company Will Be Held On Saturday 28Th September, 2019 At 10.00 A.M At Senior Citizen Hall, 2Nd Floor, Beside S.R.K. Raju Community Hall, Madhura Nagar, Hyderabad - 500 038, Telangana.

Pursuant to Regulation 34(1) and Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Annual Report of the Company along with the Notice of 24th Annual General Meeting for the Financial Year 2018-19, which are being dispatched/ sent to the members by the permitted mode(s). The Annual Report for the financial year 2018-19 is also available on the website of the Company i.e www.stampedecap.com.

Scrip code : 531723 Name : Stampede Capital Limited

Subject : 24Th Annual General Meeting Of The Members Of The Company Will Be Held On Saturday 28Th September, 2019 At 10.00 A.M At Senior Citizen Hall, 2Nd Floor, Beside S.R.K. Raju Community Hall, Madhura Nagar, Hyderabad - 500 038, Telangana.

Pursuant to Regulation 34(1) and Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Annual Report of the Company along with the Notice of 24th Annual General Meeting for the Financial Year 2018-19, which are being dispatched/ sent to the members by the permitted mode(s). The Annual Report for the financial year 2018-19 is also available on the website of the Company i.e www.stampedecap.com.

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 September 09, 2019 along with a details of the list of daily trades.

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 September 11, 2019 along with a details of the list of daily trades.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Publication Of Final Terms

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. This is in relation to Publication of Final Terms following to the issuance by Standard Chartered PLC of \$1.25bn fixed-to-floating rate senior debt securities due 2022 and \$750m floating rate senior debt securities due 2022.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - PDMR Share Movements

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 PDMR Share Movements.

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

Scrip code : 542025 Name : Sun Retail Limited

Subject : 12Th AGM Of The Company Will Be Held On Saturday 28Th September, 2019 At 10:00 AM At The Registered Office Of The Company

12th AGM of the company will be held on Saturday 28th September, 2019 at 10:00 AM at the registered office of the company at 213/214, Phase-II GIDC, Naroda Ahmedabad- 382330, Gujarat.

Scrip code : 511447 Name : Sylph Technologies Ltd

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

Sylph 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 : 533157 Name : Syncom Healthcare Limited

Subject : Announcement Under Regulation 30 (LODR)

This is to inform you that the company is in receipt of letter dated 30/08/2019 From SEBI under section 15 of Securities And Exchange Board of India Act, 1992 Read With Rule 5 of SEBI (Procedure For Holding Inquiry And Imposing Penalties by Adjudicating Officer) Rules, 1995 and Section 23 of Securities Contract (Regulation) Act, 1956 Read With Rule 5 of Securities Contracts (Regulations) (Procedure For Holding Inquiry And Imposing Penalties by Adjudicating Officer) Rules, 2015.

Scrip code : 532515 Name : T.V.Today Network Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In accordance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the 20th Annual General Meeting ("AGM") of the Company was held on 12th September, 2019 at 03.30 P.M. at the Airforce Auditorium, Subroto Park, Dhaula Kuan, New Delhi- 110010. In this regard, please find enclosed herewith the proceedings of the 20th Annual General Meeting of the Company.

Scrip code : 541229 Name : Tata Mutual Fund

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

NAV 11/09/2019

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform your esteemed Exchange that pursuant to the Members approval accorded through Postal Ballot on January 03, 2019, the Share Allotment Committee of the Board of Directors of the Company at its meeting held today i.e. September 12, 2019 has issued and allotted 2,500, nos. of 0% Non-Convertible Redeemable Preference Shares (NCRPS) of Face Value of Rs. 100/- (Rupees Hundred only) each at a premium of Rs. 300/- (Rupees Three Hundred only) each to Mr. Chander Agarwal, an individual belonging to the Promoter and Promoter Group of the Company for cash. As the Company allotted Non-Convertible Redeemable Preference Shares, there is no change in the paid-up equity share capital of the Company. The said shares shall not be convertible into equity shares, accordingly, the same shall not be listed with any Stock Exchange. The Exchange is hereby requested to take note of and disseminate the same.

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Agreement, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on Sep 09, 2019 for issue and allotment of a total of 33,592 equity shares of Rs. 5/- each of the Company to the applicants

Scrip code : 531373 Name : The Byke Hospitality Ltd

Subject : Clarification sought from Byke Hospitality Ltd

The Exchange has sought clarification from Byke Hospitality Ltd on 11 September 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 : 531373 Name : The Byke Hospitality 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, The Byke Hospitality Limited has submitted to BSE a copy of Clarification as enclosed.

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

Subject : Clarification Regarding Book Closure Dates

Book closure period is from 18th September, 2019 to 24th September, 2019 (both days inclusive).

Scrip code : 507205 Name : Tilaknagar Industries Ltd

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

Pursuant to the provisions of Regulation 44(3) of the SEBI (LODR) Regulations, 2015 and in continuation of our letter no. TI/BSE/COMP/19-20/41 dated September 11, 2019, please find enclosed herewith the voting results in the prescribed format along with the Consolidated Scrutinizer's Report. The above results may be accessed on the website of the Company i.e. www.tilind.com and CDSL website i.e. www.cdslindia.com

Scrip code : 533540 Name : Tree House Education & Accessories Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir / Madam, This is to inform you that the 13th Annual General Meeting of the Members of the Company was held today at 9:00 a.m. at Mayor Hall, 2nd Floor, All India Institute of Local Self Government, Sthanikraj Bhavan, C.D. Barfiwala Marg, Juhu Lane, Andheri (West), Mumbai - 400 058 and the business mentioned in the notice dated August 10, 2019 were transacted.

In this regard please find enclosed Summary of proceedings as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532800 Name : TV18 Broadcast Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 14th Annual General Meeting of the Company held on Wednesday, September 11, 2019.

Scrip code : 509243 Name : TVS Srichakra Ltd.,

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

Sub : AGM held on 11.9.2019 Intimation under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) Details of voting Results - 36th Annual General Meeting held on 11.9.2019 Pursuant to Regulation 44 of the LODR Regulations, the details of voting results of the 36th Annual General Meeting of the Shareholders of the Company held on 11th September 2019 are provided in the Annexure as per the prescribed format along with the Scrutinizer's Report on Remote E-voting and Ballot process.

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub : AGM held on 11.9.2019 Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) Pursuant to Regulation 30 of the LODR Regulations, we are enclosing the summary of the proceedings of the 36th Annual General Meeting. We request you to take the same on record.

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Regulation 30: Compliance With The Plastic Waste Management Rules

Dear Sir/Madam, Our Company, to comply with the Plastic Waste Management (PWM) obligations under Extended Producer Responsibility (EPR) has appointed M/s GEM Enviro Management Private Limited for establishing a robust plastic collection and recycling mechanism at State level to meet the requirements of PWM Rules. You are requested to take the above on record.

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Dear Sir/Madam, The Investment and Borrowing Committee of Board of Directors at its meeting held today (started at 10:45 A.M. and concluded at 11:15 A.M.) considered and approved to acquire 20% of the issued and paid-up Equity Share Capital of Lunarmech Technologies Private Limited. The Detailed disclosure as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed as Annexure- A. You are requested to take the above on record.

Scrip code : 539337 Name : WAAREE TECHNOLOGIES LIMITED

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

Waaree 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 : 508494 Name : Warren Tea Ltd.

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

Attached Scrutinizer report for the 42nd Annual General Meeting of Warren Tea Limited held on 11th September,2019.

Scrip code : 508494 Name : Warren Tea Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of the 42nd Annual General Meeting of the Members of Warren Tea Limited was held on 11th September 2019 at 10.00 a.m at G S R Memorial Complex, Deohall Tea Estate, P.O. Hoogrijan, Dist. Tinsukia, Assam 786 601.

Scrip code : 538382 Name : WEST LEISURE RESORTS LIMITED

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

11th Annual General Meeting - Voting Results

Scrip code : 538382 Name : WEST LEISURE RESORTS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

11th Annual General Meeting - Voting Results

Scrip code : 538382 Name : WEST LEISURE RESORTS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

SUMMARY OF PROCEEDINGS OF 11TH ANNUAL GENERAL MEETING

Scrip code : 538382 Name : WEST LEISURE RESORTS LIMITED

Subject : REGULATION 30_SUMMARY OF PROCEEDING OF 11TH ANNUAL GENERAL MEETING

REGULATION 30_SUMMARY OF PROCEEDING OF 11TH ANNUAL GENERAL MEETING

Scrip code : 507685 Name : Wipro Ltd.,

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

Grant of Restricted Stock Units

Scrip code : 532300 Name : Wockhardt Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares pursuant to exercise of Stock Options under Employee Stock Options Scheme - 2011 of the Company.

Scrip code : 531396 Name : Women Networks Ltd.

Subject : Shareholder Meeting To Be Held On 30/09/2019

Revised Notice for Shareholder Meeting to be held on 30/09/2019

Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We inform you that Board at their meeting held on Monday, September 09, 2019 at 91 Springboard, B-Wing, 5th Floor, Ackruti Trade Center, Andheri (East), Mumbai - 400093, started at 4:00 p.m. and concluded at 6:00 p.m., has considered and approved the proposal of investment in Share Capital of Trademill Technologies Private Limited in one or more tranches: Further to inform you that there are slight changes in the terms & condition of investment held in Woovly India Private Limited, which has been approved by the Board at their meeting held on May 24, 2019 and subsequently informed to the stock exchange on May 25, 2019. Accordingly, the Board has approved the modification of necessary changes in the terms and condition at their meeting held on September 09, 2019. We request you to take the same on record.

Declaration of NAV

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated September

09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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

September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Relince Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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

September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September

11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 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

September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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

September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex Next 50 has informed BSE about the NAV of the Scheme dated September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 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 September 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

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