

Bulletin Date : 20/09/2019

BULLETIN NO: 116/2019-2020

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
955119	AXIS Bank Ltd.	RD 05/10/2019		Priv. placed Non Conv Deb	Payment of Interest
955990	Five-Star Business Finance Ltd.	RD 07/10/2019		Priv. placed Non Conv Deb	Payment of Interest
955991	Five-Star Business Finance Ltd.	RD 07/10/2019		Priv. placed Non Conv Deb	Payment of Interest
955993	Five-Star Business Finance Ltd.	RD 07/10/2019		Priv. placed Non Conv Deb	Payment of Interest
955994	Five-Star Business Finance Ltd.	RD 07/10/2019		Priv. placed Non Conv Deb	Payment of Interest
955995	Five-Star Business Finance Ltd.	RD 07/10/2019		Priv. placed Non Conv Deb	Payment of Interest
955996	Five-Star Business Finance Ltd.	RD 07/10/2019		Priv. placed Non Conv Deb	Payment of Interest
957830	Fusion Microfinance Private Limited	RD 01/10/2019		Priv. placed Non Conv Deb	Payment of Interest
955117	Housing & Urban Development Corporation Ltd.	RD 10/10/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
542773	IIFL Securities Limited	BC 24/09/2019 TO 30/09/2019		Equity	A.G.M.
935234	Manappuram Finance Limited	RD 05/10/2019		Sec.NCD	Redemption of NCD & Payment of Interest
935236	Manappuram Finance Limited	RD 05/10/2019		Sec.NCD	Redemption of NCD & Payment of Interest
935238	Manappuram Finance Limited	RD 05/10/2019		Sec.NCD	Redemption of NCD & Payment of Interest
951541	PVR Ltd.	RD 01/10/2019		Priv. placed Non Conv Deb	Payment of Interest
951543	PVR Ltd.	RD 01/10/2019		Priv. placed Non Conv Deb	Payment of Interest

540067 Reliance Mutual Fund	RD 25/09/2019	Mutual Fund Unit	Redemption of Mutual Fund
540068 Reliance Mutual Fund	RD 25/09/2019	Mutual Fund Unit	Redemption of Mutual Fund
540069 Reliance Mutual Fund	RD 25/09/2019	Mutual Fund Unit	Redemption of Mutual Fund
540070 Reliance Mutual Fund	RD 25/09/2019	Mutual Fund Unit	Redemption of Mutual Fund
531869 Sacheta Metals Ltd.	RD 04/10/2019	Equity	Rs.0.2500 per share(2.5%)Dividend
934874 SREI Infrastructure Finance limited	RD 24/10/2019	Sec.NCD	Redemption of NCD & Payment of Interest
934875 SREI Infrastructure Finance limited	RD 24/10/2019	Sec.NCD	Redemption of NCD & Payment of Interest
934876 SREI Infrastructure Finance limited	RD 24/10/2019	Sec.NCD	Redemption of NCD & Payment of Interest
934877 SREI Infrastructure Finance limited	RD 24/10/2019	Sec.NCD	Redemption of NCD & Payment of Interest
934878 SREI Infrastructure Finance limited	RD 24/10/2019	Sec.NCD	Redemption of NCD
934879 SREI Infrastructure Finance limited	RD 24/10/2019	Sec.NCD	Redemption of NCD
530667 Sri Nandaa Spinners Limited	BC 28/09/2019 TO 30/09/2019	Equity	A.G.M.
952786 SVL Limited	RD 28/09/2019	Priv. placed Non Conv Deb	Payment of Interest
958956 Vivriti Capital Private Limited	RD 29/12/2020	Priv. placed Non Conv Deb	Payment of Interest
958956 Vivriti Capital Private Limited	RD 29/06/2021	Priv. placed Non Conv Deb	Payment of Interest
958956 Vivriti Capital Private Limited	RD 30/11/2020	Priv. placed Non Conv Deb	Payment of Interest
958956 Vivriti Capital Private Limited	RD 29/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958956 Vivriti Capital Private Limited	RD 31/05/2021	Priv. placed Non Conv Deb	Payment of Interest

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958956 Vivriti Capital Private Limited	RD 28/11/2019	Priv. placed Non Conv Deb	Payment of Interest
958956 Vivriti Capital Private Limited	RD 27/02/2021	Priv. placed Non Conv Deb	Payment of Interest
958956 Vivriti Capital Private Limited	RD 29/07/2021	Priv. placed Non Conv Deb	Redemption of NCD
958956 Vivriti Capital Private Limited	RD 30/03/2021	Priv. placed Non Conv Deb	Payment of Interest
958956 Vivriti Capital Private Limited	RD 29/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958956 Vivriti Capital Private Limited	RD 28/09/2019	Priv. placed Non Conv Deb	Payment of Interest
958956 Vivriti Capital Private Limited	RD 28/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958956 Vivriti Capital Private Limited	RD 28/03/2020	Priv. placed Non Conv Deb	Payment of Interest
958956 Vivriti Capital Private Limited	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958956 Vivriti Capital Private Limited	RD 28/02/2020	Priv. placed Non Conv Deb	Payment of Interest
958956 Vivriti Capital Private Limited	RD 28/12/2019	Priv. placed Non Conv Deb	Payment of Interest

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

531677 Aris International Limited  
AGM 30/09/2019

500117 DCW Ltd.,  
AGM 30/09/2019

540006 EAST WEST HOLDINGS LIMITED  
AGM 27/09/2019

531502 Esaar (India) Ltd.  
AGM 30/09/2019

540798 Future Supply Chain Solutions Limited  
EGM 19/10/2019

509024 Golden Legand Leasing & Finance Ltd

AGM 30/09/2019

538081 Haria Apparels Limited  
AGM 30/09/2019

512604 Haria Exports Ltd.  
AGM 30/09/2019

542773 IIFL Securities Limited  
AGM 30/09/2019

542772 IIFL Wealth Management Limited  
AGM 30/09/2019

534659 Jointeca Education Solutions Limited  
AGM 30/09/2019

523384 Maha Rashtra Apex Corporation Ltd  
AGM 30/09/2019

530537 Manraj Housing Finance Ltd.  
AGM 27/09/2019

532626 Pondy Oxides & Chemicals Limited  
COM 10/10/2019

531869 Sacheta Metals Ltd.  
AGM 28/09/2019

500371 Samtel (India) 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

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BOARD MEETINGS

Page No: 9

Code No.	Company Name	DATE OF Meeting	PURPOSE
531082	Alankit Limited	28/09/2019	

Inter alia, to consider and take on record the followings:

- To take note of approval of Scheme of Arrangement of wholly owned subsidiaries of the company i.e. Europlus Financial Services Limited and Euro Global Brokers Limited with Alankit Technologies Limited.
- To consider and appoint Ms. Khushboo Arora as Company Secretary of the Company to fill the casual vacancy caused by resignation of Mrs. Milli Mehta.

532215 AXIS Bank Ltd. 21/10/2019 Quarterly Results

531489 Cg-Vak Software & Exports Ltd. 24/09/2019  
Inter alia, to consider and approve the reconstitution of various Committees of the Company.

506480 GOCL Corporation Limited 27/09/2019 Special Dividend  
 501455 Greaves Cotton Ltd. 25/09/2019 Employees Stock Option Plan

The Board will also consider formulation of Employee Stock Option Scheme - 2019 in terms of SEBI (Share Based Employee Benefits) Regulations, 2014 subject to the approval of the shareholders of the Company.

524494 Ipca Laboratories Ltd. 26/09/2019 Issue Of Warrants

inter-alia, to consider issuance of convertible warrants to promoters/ members of the promoter group of the Company on preferential basis, subject to the approval of the shareholders.

500228 JSW Steel Limited 24/09/2019

Inter alia, to consider and approve Meeting of a Committee will be held on or after September 24, 2019, inter alia, to consider and approve the pricing, tenure and other terms of the securities.

533519 L&T FINANCE HOLDINGS LIMITED 24/09/2019

Inter alia, to consider and 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 24, 2019.

500672 Novartis India Limited. 08/11/2019 Quarterly Results

540404 Prime Customer Services Limited 27/09/2019

Inter alia, to consider and approve the following business:

1. To discuss various Fund raising Option
2. To discuss and decide the further expansion opportunities
3. To review Banking Limits and bankers
4. Any other business with the permission of Chair.

532461 Punjab National Bank 26/09/2019

Inter alia, to consider and approve for seeking in-principle approval for raising funds through Additional Tier-1 Basel-III compliant perpetual Bonds amounting up to Rs. 3000 crore in one or more tranches.

520141 Sibar Auto Parts Ltd. 28/09/2019

Inter alia, to consider and approve the allotment of 9,25,000 Equity Shares of face Value Rs. 10/- each upon conversion of convertible warrants allotted on preferential basis to Promoter and Non-Promoter Category of the Company.

520056 Sundaram Clayton Ltd. 18/10/2019 Quarterly Results

532343 TVS Motor Company Ltd. 17/10/2019 Quarterly Results

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 BOARD DECISION

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 Code Company Name DATE OF PURPOSE

No.	Meeting
524332 BCL INDUSTRIES LIMITED	19/09/2019

inter alia, approved the following: Acceptance of Deposits by the Company. Accordingly, the Board has approved Form DPT- 1, i.e Circular in the Form of Advertisement Inviting Deposits by the Company Pursuant to Section 73(2)(a), Section 76 and Rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014).

512445 Devinsu Trading Ltd.,	19/09/2019
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inter alia, approved the following:

1. Approved the appointment of Mr. Rajan Sawant, as the Whole-Time Director of the Company, subject to approval of the shareholders of the Company, for a period of 5 years w.e.f 19.09.2019; (Redesignated from Non-Executive Director)
2. Took note of Resignation of Mr. Ajay Gupta, as the Whole-Time Director due to personal reasons and other commitments with immediate effect i.e. from 19.09.2019.
3. Decided to seek the approval of the shareholders' approval pursuant to section 161 of the Companies Act, 2013 to the appointment of Mr. Rajan Sawant as a Director. Hence approved incorporating necessary changes in the Notice of the AGM.

511072 Dewan Housing Finance Corpn. Ltd.,	19/09/2019
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inter alia, approved the following:

1. The Company is in receipt of proposal(s) from reputed developers to act as development managers in respect of certain large projects including projects under Slum Rehabilitation Scheme wherein the Company has extended loans in the past. The Company has also made significant progress in bringing in investors' interest in certain projects for extending fresh working capital to get the projects moving towards completion stage. Both these measures will enable large part of the project finance portfolio to yield faster cash flow and better turnaround time, to improve pay back.
2. The Company has been, and is working towards its Resolution Plan (RP) which has been examined by the Board and recommended to lenders. We expect further strides in gaining acceptance of a larger fraternity of lenders to join inter-creditor agreement and give definitive acceptance to the RP. The Company has formulated the draft resolution plan under the Reserve Bank of India's Prudential Framework for Resolution of Stressed Assets guidelines dated 7th June 2019.
3. We would also like to reiterate that the Company remains committed to resolving the issues being faced by it and is making best efforts to work out a resolution plan which will be in the best interest of all the stakeholders.

506480 GOCL Corporation Limited	19/09/2019
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inter alia, approved the following:

Further to our letter of 17th September 2019 and pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 and all other applicable provisions, we hereby inform that proposal for. payment of a Special Interim Dividend was not taken up at the Board Meeting held today, i.e., 19th September 2019 as adequate notice of the Meeting had not been given to the Stock Exchanges.

However, the Board decided to take up the item at its next meeting on 27th September, 2019 after adequate notice as per Regulation 29 had been given to the Stock Exchanges.

500116 IDBI Bank Ltd

19/09/2019

inter alia, approved the following: has approved the proposal for Preferential Issue of Capital to Government of India and Life Insurance Corporation of India aggregating upto Rs 4,557 crore and Rs 4743 crore respectively, subject to statutory/regulatory approvals, if any, required to be obtained in this regard.

In this connection, it is proposed to obtain shareholders' approval by way of Postal Ballot.

524500 Kilitch Drugs (I) Ltd.

19/09/2019

inter alia, approved the following:

1. The Board also noted that the Sudan was facing serious political instability for quite some time. Since last 3 quarters, the Company was not able to source any sales from Sudan which is reflecting in June quarter's financial results
2. To grant of additional 51546 options to the employees of the Company under ESOS Scheme.

531633 Lincoln Pharmaceuticals ltd.

19/09/2019

inter alia, approved the following:the scheme of amalgamation between Lincoln Parenteral Limited ("Transferor Company") and Lincoln Pharmaceuticals Limited ("Transferee Company"("Scheme")), subject to all requisite approval. The Appointed Date for the Scheme is April 01, 2019.

It may be noted that the proposed Scheme has been reviewed by the Audit Committee and upon its recommendation approved by the Board of the Company in its meeting held on September 19, 2019.

500288 Morepen Laboratories Ltd.

19/09/2019

inter alia, approved the following:

1. Increase in Authorized Share Capital of the Company from Rs. 210,00,00,000/- (Rupees Two Hundred Ten Crores Only) divided into 45,00,00,000 (Forty-Five Crore) Equity Shares of Rs. 2/- (Rupees Two Only) each and 1,20,00,000 (One Crore Twenty Lakh) Preference Shares of Rs. 100/- (Rupees One Hundred Only) each toRs. 230,00,00,000/- (Rupees Two Hundred Thirty Crore Only) divided into 55,00,00,000 (Fifty-Five Crore) Equity Shares of Rs. 2/- (Rupees Two Only) each and 1,20,00,000 (One Crore Twenty Lakh) Preference Shares of Rs. 100/- (Rupees One Hundred Only) each by creation of additional 10,00,00,000 (Ten Crore) Equity Shares of Rs. 2/- (Rupees Two Only) each.
2. To issue and allot in aggregate up-to 3,70,00,000 Warrants for an aggregate amount of up-to Rs. 74,00,00,000/- (Rupees Seventy-Four Crore Only), convertible into 3,70,00,000 Equity Shares of Rs. 2/- (Rupees Two Only) each, at a price not less than the price determined in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations 2018 ('ICDR Regulations') to promoter group entity(ies) on a preferential basis. Each warrant is convertible into One (1) Equity Share and the conversion can be exercised at any time during the period of 18 months from the date of allotment of warrants, as the case may be, on such other terms and

conditions as applicable.

532986 Niraj Cement Structurals Limited

19/09/2019

inter alia, approved the following:

1. Issue of 2,15,00,000 warrants convertible into 2,15,00,000 equity shares of Rs. 10/- each on preferential basis, to promoter/promoter group and others, in compliance with applicable provisions of SEBI ICDR Regulations and subject to the approval of applicable regulatory authorities, if any.

Each warrant is convertible into one (1) equity share and the conversion can be exercised at any time during the period of 18 months from the date of allotment of warrants on such other terms and conditions as applicable.

The details as required under Regulation 30 of SEBI Listing Regulations with respect to Issuance of Securities.

2. Increase in Authorised Share Capital of the Company from Rs. 26,00,00,000 to Rs. 42,00,00,000.

534597 RattanIndia Infrastructure Limited

19/09/2019

inter alia, approved the following:

We wish to inform the Exchange that in a meeting of Board of Directors of the Company ('Board') held today i.e. on September 19, 2019, the Board accorded its acceptance to the Letter of Intent dated September 17, 2019, received from lenders of RattanIndia Power Limited ('RPL'), who had funded its 1350 MW, Phase-I, Thermal Power Project in Amravati, Maharashtra (the 'LoI' and such lenders, the 'Lenders').

The LoI was issued consequent to (a) RPL as the concerned company, and (b) the Company and (c) RR Infralands Private Limited, as the Promoters thereof, being declared successful in the open bid process run by the Lenders for the purpose of resolution of the aforesaid debt of RPL.

It may be noted here that the LoI is subject to approval of the Lenders for implementation.

533122 RattanIndia Power Limited

19/09/2019

inter alia, approved the following:

This has reference to our letter dated September 17, 2019, whereby it had been intimated that:

(a) the Company had received the letter of intent dated September 17, 2019, from lenders who had funded its 1350 MW, Phase-I, Thermal Power Project in Amravati, Maharashtra (the 'LoI' and such lenders, the 'Lenders'), the LoI having been issued in favour of the Company subsequent to it being declared successful in the open bid process run by the Lenders for the purpose of resolution of the aforesaid debt.

(b) a meeting of the Board of Directors of the Company was scheduled for today i.e. September 19, 2019, to consider and accept the LoI.



In continuation of the above we now wish to inform you that the Board of Directors of the Company has in its meeting held today, accepted the LoI.

It may be noted here that the LoI is subject to approval of the Lenders for implementation.

521113 Suditi Industries Ltd.

19/09/2019

inter alia, approved the following:

- a) Conversion of 3 FCD of Rs.1.50 Crores each issued by the company on 20/03/2018 to M/s. H.T. Media Ltd., into equity shares.
- b) Taken on record the valuation report submitted by the Registered Valuer Mr. Ashish Mandowara and ratified the decision taken by the Chairman in appointing and finalizing the fees payable to the Valuer towards the services rendered by him.
- c) The proposal to issue the shares of Rs.10/- each at a premium of Rs 70/- and the price accordingly fixed at Rs.80/- each being the price determined as per SEBI (ICDR) Regulations 2009 as amended and the provisions of the Companies Act 2013 including its amendments.
- d) Allot 562500 equity shares of Rs.10/- each to M/s. H.T. Media Ltd. @ Conversion price of Rs.80 each.

541735 Vivanta Industries Limited

19/09/2019

inter alia, approved the following:

- 1.Mr. Kuldip A. Parekh is appointed as Chief Financial Officer (KMP) of the Company w.e.f. 19th September,2019.
- 2.Noting of Key Managerial Personnel (KMP)  
Pursuant to Saction 203 of the Companies Act,2013 and Regulation and with Schedule III of the SEBI (Listing Obligation) and Disclosure Requirements) Regulations,. 2015, the new KMP officers are as follows:
  1. Mr. Hemant A. Parikh           Managing Director
  - 2.Mr. Kuldip A. Parekh           CFO
  - 3.Mrs. Radhika Vyas           Company Secretary and Compliance Officer.

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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 pujan	Sunday	Bank Holiday
28/10/2019	diwali	Monday	Trading & Bank Holiday
12/11/2019	gurunanak jayanti	Tuesday	Trading & Bank Holiday

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SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-125/2019-2020	Dematerialised Securities	27/09/2019-14/10/2019	01/10/2019	04/10/2019
DR-126/2019-2020	Dematerialised Securities	30/09/2019-17/10/2019	03/10/2019	07/10/2019
DR-127/2019-2020	Dematerialised Securities	02/10/2019-19/10/2019	04/10/2019	09/10/2019
DR-128/2019-2020	Dematerialised Securities	03/10/2019-20/10/2019	07/10/2019	10/10/2019
DR-129/2019-2020	Dematerialised Securities	04/10/2019-21/10/2019	09/10/2019	11/10/2019
DR-130/2019-2020	Dematerialised Securities	07/10/2019-24/10/2019	10/10/2019	14/10/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 119/2019-2020 (P.E. 23/09/2019)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 24/09/2019 TO 30/09/2019

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 119/2019-2020 (P.E. 23/09/2019)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 18/09/2019 TO 05/10/2019

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	500141	FERRO ALLO C	BC	28/09/2019	26/09/2019	122/2019-2020
2	500284	LORDS CHLORO	BC	27/09/2019	25/09/2019	121/2019-2020
3	500371	SAMTEL INDIA	BC	26/09/2019	24/09/2019	120/2019-2020
4	502216	BOMBAY POTT.	BC	27/09/2019	25/09/2019	121/2019-2020
5	502374	ELLORA PAPER	BC	26/09/2019	24/09/2019	120/2019-2020
6	502407	NATH PULP&PA	BC	27/09/2019	25/09/2019	121/2019-2020
7	502587	RAMA PUL PAP	BC	27/09/2019	25/09/2019	121/2019-2020
8	503675	WAGEND	BC	27/09/2019	25/09/2019	121/2019-2020
9	504671	CHASE BRIGHT	BC	26/09/2019	24/09/2019	120/2019-2020
# 10	505336	MIRCH	BC	28/09/2019	26/09/2019	122/2019-2020
11	505539	IMC FINANCEL	BC	26/09/2019	24/09/2019	120/2019-2020
12	507490	RANA SUGARS	BC	27/09/2019	25/09/2019	121/2019-2020
# 13	509597	HARDCAS WAUD	BC	28/09/2019	26/09/2019	122/2019-2020
14	509762	MAPRO INDUST	BC	26/09/2019	24/09/2019	120/2019-2020
15	511246	WHITE LION A	BC	26/09/2019	24/09/2019	120/2019-2020
16	511369	FIRST FIN.	BC	26/09/2019	24/09/2019	120/2019-2020
17	511571	SOM DAT FI C	BC	26/09/2019	24/09/2019	120/2019-2020
18	511593	LIBORDFIN	BC	26/09/2019	24/09/2019	120/2019-2020
19	511712	RELIC TECHNG	BC	27/09/2019	25/09/2019	121/2019-2020
20	511754	SHALIBHA FIN	BC	26/09/2019	24/09/2019	120/2019-2020
21	511768	MASTER TRUST	BC	26/09/2019	24/09/2019	120/2019-2020
22	512014	SOBHAGYA MER	BC	26/09/2019	24/09/2019	120/2019-2020
23	512377	MAGAN TRD FI	BC	27/09/2019	25/09/2019	121/2019-2020
24	512439	ESQUIR MONEY	BC	26/09/2019	24/09/2019	120/2019-2020
25	513349	AJMERA	BC	26/09/2019	24/09/2019	120/2019-2020
26	514274	AARVEE DEN E	BC	26/09/2019	24/09/2019	120/2019-2020
# 27	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020
28	515081	SRIVAJRA GRA	BC	26/09/2019	24/09/2019	120/2019-2020
29	515099	VERTICLIND	BC	27/09/2019	25/09/2019	121/2019-2020
30	517431	NAR MACP DRI	BC	27/09/2019	25/09/2019	121/2019-2020
31	519003	MODINATURAL	BC	26/09/2019	24/09/2019	120/2019-2020
32	519331	VSF PROJ	BC	27/09/2019	25/09/2019	121/2019-2020
33	519463	IB INF ENTER	BC	26/09/2019	24/09/2019	120/2019-2020
34	521188	UNITED TEXTI	BC	27/09/2019	25/09/2019	121/2019-2020
35	523031	ADS DIAGONIS	BC	27/09/2019	25/09/2019	121/2019-2020
36	523105	P.POLYSAC(NR	BC	27/09/2019	25/09/2019	121/2019-2020
37	523113	FUTURISTIC S	BC	26/09/2019	24/09/2019	120/2019-2020
38	523269	ADVANI HOT R	RD	27/09/2019	26/09/2019	122/2019-2020
39	523425	SUNRAJ DIA E	BC	26/09/2019	24/09/2019	120/2019-2020
40	523790	SHUKRA JEW	BC	26/09/2019	24/09/2019	120/2019-2020
41	523874	PRECI CONTNR	BC	26/09/2019	24/09/2019	120/2019-2020
42	523896	APIL	BC	27/09/2019	25/09/2019	121/2019-2020
# 43	524208	AARTI INDUS	RD	30/09/2019	27/09/2019	123/2019-2020
44	524590	HEMORGANIC	BC	27/09/2019	25/09/2019	121/2019-2020
45	524634	ALU FLUORIDE	BC	27/09/2019	25/09/2019	121/2019-2020
46	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020
47	526139	TRANSGENE BI	BC	27/09/2019	25/09/2019	121/2019-2020
48	526251	MIDEAS POR M	BC	27/09/2019	25/09/2019	121/2019-2020
49	526285	DIVYAJYQ	BC	27/09/2019	25/09/2019	121/2019-2020
# 50	526675	TIRTH PLAST	BC	30/09/2019	26/09/2019	122/2019-2020
51	526877	SIDDHESW GAR	BC	26/09/2019	24/09/2019	120/2019-2020

#	52	530615	GARG FURNANC	BC	28/09/2019	26/09/2019	122/2019-2020
#	53	530667	SRINANDAA	BC	28/09/2019	26/09/2019	122/2019-2020
#	54	530787	INLAND PRINT	BC	28/09/2019	26/09/2019	122/2019-2020
	55	531027	LIBORD SEC	BC	26/09/2019	24/09/2019	120/2019-2020
	56	531033	REGAL ENT CO	BC	27/09/2019	25/09/2019	121/2019-2020
	57	531035	JRELTD	BC	27/09/2019	25/09/2019	121/2019-2020
	58	531212	NALIN LEA FI	BC	27/09/2019	25/09/2019	121/2019-2020
	59	531314	INTEGRA CAPI	BC	27/09/2019	25/09/2019	121/2019-2020
#	60	531322	HAVISHA	BC	28/09/2019	26/09/2019	122/2019-2020
	61	531387	HASTI FINANC	BC	26/09/2019	24/09/2019	120/2019-2020
#	62	531402	LWS KNITWEAR	BC	28/09/2019	26/09/2019	122/2019-2020
	63	531420	BMB MUSIC MG	BC	26/09/2019	24/09/2019	120/2019-2020
	64	531453	MOHIT INDUST	BC	26/09/2019	24/09/2019	120/2019-2020
	65	531560	AROMA ENT	BC	26/09/2019	24/09/2019	120/2019-2020
	66	531569	SANJIVA PARA	BC	26/09/2019	24/09/2019	120/2019-2020
	67	531590	BILPOWER LT	BC	26/09/2019	24/09/2019	120/2019-2020
	68	531651	NATION GENER	BC	26/09/2019	24/09/2019	120/2019-2020
	69	531682	CAT TECHNOL	BC	26/09/2019	24/09/2019	120/2019-2020
#	70	531743	HIRA AUTOMOB	BC	28/09/2019	26/09/2019	122/2019-2020
	71	531778	KACHCHH MIN	BC	26/09/2019	24/09/2019	120/2019-2020
	72	531779	PADMANAB ALO	BC	27/09/2019	25/09/2019	121/2019-2020
#	73	531819	NUWAY ORGANI	BC	28/09/2019	26/09/2019	122/2019-2020
	74	532166	ALK SECURITI	BC	27/09/2019	25/09/2019	121/2019-2020
#	75	532282	CASTEXTECH	BC	28/09/2019	26/09/2019	122/2019-2020
	76	532305	IND-SWIFT LA	BC	26/09/2019	24/09/2019	120/2019-2020
	77	532329	DANLAW TECHN	BC	26/09/2019	24/09/2019	120/2019-2020
#	78	532386	CALFNIA SOF	BC	29/09/2019	26/09/2019	122/2019-2020
	79	532391	OPTO CIRCUIT	BC	27/09/2019	25/09/2019	121/2019-2020
#	80	532659	IDFC	RD	30/09/2019	27/09/2019	123/2019-2020
#	81	532679	SORILINFRA	BC	28/09/2019	26/09/2019	122/2019-2020
#	82	532741	KAMDHENU	BC	28/09/2019	26/09/2019	122/2019-2020
	83	532832	INDBUL REAL	BC	26/09/2019	24/09/2019	120/2019-2020
	84	532835	ICRA	BC	26/09/2019	24/09/2019	120/2019-2020
	85	532859	HGSL	BC	27/09/2019	25/09/2019	121/2019-2020
	86	532884	REFEX	BC	26/09/2019	24/09/2019	120/2019-2020
	87	532960	IBVENTURES	BC	26/09/2019	24/09/2019	120/2019-2020
	88	533008	OCL IRON&ST	BC	27/09/2019	25/09/2019	121/2019-2020
	89	533103	JINDALCOTEX	BC	27/09/2019	25/09/2019	121/2019-2020
	90	533203	TARAPUR TRA	BC	26/09/2019	24/09/2019	120/2019-2020
	91	533321	BIL ENERGY	BC	26/09/2019	24/09/2019	120/2019-2020
	92	533326	TEXMACO RAIL	RD	25/09/2019	24/09/2019	120/2019-2020
#	93	533520	IBULISL	BC	28/09/2019	26/09/2019	122/2019-2020
	94	534338	MAXHEIGHTS	BC	27/09/2019	25/09/2019	121/2019-2020
	95	534757	FOCUS IND	BC	27/09/2019	25/09/2019	121/2019-2020
	96	534927	ESTEEM BIO	BC	26/09/2019	24/09/2019	120/2019-2020
	97	535486	DELTALTD	BC	27/09/2019	25/09/2019	121/2019-2020
	98	535658	PAWANSUT	BC	27/09/2019	25/09/2019	121/2019-2020
	99	535719	QUEST SOFTEC	BC	27/09/2019	25/09/2019	121/2019-2020
	100	536592	SKFL	BC	26/09/2019	24/09/2019	120/2019-2020
#	101	537092	MODEX INT	BC	28/09/2019	26/09/2019	122/2019-2020
#	102	537524	VIAANINDUS	BC	28/09/2019	26/09/2019	122/2019-2020
#	103	537766	BCP LTD	BC	28/09/2019	26/09/2019	122/2019-2020
	104	538423	ALPS MOTOR	BC	26/09/2019	24/09/2019	120/2019-2020
	105	538496	TARINI	BC	26/09/2019	24/09/2019	120/2019-2020

106	538569	TRIVENI ENT	BC	26/09/2019	24/09/2019	120/2019-2020
107	538918	VANICOM	BC	27/09/2019	25/09/2019	121/2019-2020
108	538963	PACT	BC	27/09/2019	25/09/2019	121/2019-2020
109	538970	MANVIJAY	BC	27/09/2019	25/09/2019	121/2019-2020
110	539219	MUL	BC	27/09/2019	25/09/2019	121/2019-2020
# 111	539309	RAMASTEEL	BC	28/09/2019	26/09/2019	122/2019-2020
112	539403	ARAMBHAN	BC	26/09/2019	24/09/2019	120/2019-2020
113	540028	H1161J36DG	RD	25/09/2019	24/09/2019	120/2019-2020
114	540029	H1161J36DD	RD	25/09/2019	24/09/2019	120/2019-2020
115	540030	H1161J36DQ	RD	25/09/2019	24/09/2019	120/2019-2020
116	540031	H1161J36RG	RD	25/09/2019	24/09/2019	120/2019-2020
117	540032	H1161J36RD	RD	25/09/2019	24/09/2019	120/2019-2020
118	540033	H1161J36RQ	RD	25/09/2019	24/09/2019	120/2019-2020
# 119	540067	RXXXISR9X	RD	25/09/2019	24/09/2019	120/2019-2020
# 120	540068	RXXXISR9Z	RD	25/09/2019	24/09/2019	120/2019-2020
# 121	540069	RXXXISR9D	RD	25/09/2019	24/09/2019	120/2019-2020
# 122	540070	RXXXISR9G	RD	25/09/2019	24/09/2019	120/2019-2020
123	540109	H1111S37DG	RD	25/09/2019	24/09/2019	120/2019-2020
124	540110	H1111S37DD	RD	25/09/2019	24/09/2019	120/2019-2020
125	540111	H1111S37DQ	RD	25/09/2019	24/09/2019	120/2019-2020
126	540112	H1111S37RG	RD	25/09/2019	24/09/2019	120/2019-2020
127	540113	H1111S37RD	RD	25/09/2019	24/09/2019	120/2019-2020
128	540114	H1111S37RQ	RD	25/09/2019	24/09/2019	120/2019-2020
129	540597	CONTAINER	BC	27/09/2019	25/09/2019	121/2019-2020
130	540614	GGENG	BC	26/09/2019	24/09/2019	120/2019-2020
131	540879	APOLLO	BC	27/09/2019	25/09/2019	121/2019-2020
132	541347	PARVATI	BC	27/09/2019	25/09/2019	121/2019-2020
133	541633	STRAEXPO	BC	27/09/2019	25/09/2019	121/2019-2020
# 134	541701	SUPERSHAKT	RD	28/09/2019	26/09/2019	122/2019-2020
135	542383	RITCO	BC	26/09/2019	24/09/2019	120/2019-2020
136	780002	GRACIOUS	BC	26/09/2019	24/09/2019	120/2019-2020
137	780009	MCL	BC	26/09/2019	24/09/2019	120/2019-2020
138	934874	984SREIA	RD	25/09/2019	24/09/2019	120/2019-2020
139	934875	992SREIB	RD	25/09/2019	24/09/2019	120/2019-2020
# 140	935492	9MFL2020	RD	30/09/2019	27/09/2019	123/2019-2020
141	936104	843SIFL21	RD	27/09/2019	26/09/2019	122/2019-2020
142	936110	865SIFL23	RD	27/09/2019	26/09/2019	122/2019-2020
143	936116	912SIFL28	RD	27/09/2019	26/09/2019	122/2019-2020
# 144	936174	875SEFL21	RD	30/09/2019	27/09/2019	123/2019-2020
# 145	936180	9SEFL23A	RD	30/09/2019	27/09/2019	123/2019-2020
# 146	936186	92SEFL28	RD	30/09/2019	27/09/2019	123/2019-2020
147	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020
148	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020
# 149	936522	875LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020
# 150	936524	889LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020
# 151	936530	884LTFL29	RD	30/09/2019	27/09/2019	123/2019-2020
# 152	936532	898LTFL29	RD	30/09/2019	27/09/2019	123/2019-2020
# 153	936564	848LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020
# 154	936566	866LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020
# 155	936576	852LTFL27	RD	30/09/2019	27/09/2019	123/2019-2020
# 156	936578	87LTFL27	RD	30/09/2019	27/09/2019	123/2019-2020
157	936662	1005SIFL22	RD	27/09/2019	26/09/2019	122/2019-2020
158	936668	1025SIFL24	RD	27/09/2019	26/09/2019	122/2019-2020
159	945811	HCCL15OCT21	RD	27/09/2019	26/09/2019	122/2019-2020

160	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020
161	946907	BCL13OCT10	RD	27/09/2019	26/09/2019	122/2019-2020
162	947957	HCC15OCT21	RD	27/09/2019	26/09/2019	122/2019-2020
163	948593	1033RHFL22F	RD	25/09/2019	24/09/2019	120/2019-2020
164	949563	854REC2028	RD	26/09/2019	25/09/2019	121/2019-2020
# 165	949610	125HSCL2020	RD	28/09/2019	26/09/2019	122/2019-2020
166	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020
167	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020
168	951027	904REC19	RD	26/09/2019	25/09/2019	121/2019-2020
169	951047	1025STFC24A	RD	25/09/2019	24/09/2019	120/2019-2020
170	951071	1025SHFL21A	RD	27/09/2019	26/09/2019	122/2019-2020
# 171	951891	1365CPITP20	RD	30/09/2019	27/09/2019	123/2019-2020
172	952360	MFL30NOV08	RD	25/09/2019	24/09/2019	120/2019-2020
173	952361	MFL10AUG09	RD	25/09/2019	24/09/2019	120/2019-2020
174	952362	MFL21DEC09	RD	25/09/2019	24/09/2019	120/2019-2020
175	952364	MFL30SEP10	RD	25/09/2019	24/09/2019	120/2019-2020
# 176	952786	5SVL20	RD	28/09/2019	26/09/2019	122/2019-2020
177	952846	1150APL19	RD	27/09/2019	26/09/2019	122/2019-2020
178	952855	875MMFSL25	RD	25/09/2019	24/09/2019	120/2019-2020
179	952857	861MMFSL19	RD	27/09/2019	26/09/2019	122/2019-2020
# 180	952863	1210MFL	RD	30/09/2019	27/09/2019	123/2019-2020
# 181	952865	0001APES25	RD	30/09/2019	27/09/2019	123/2019-2020
182	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020
183	952881	1025FEL21II	RD	25/09/2019	24/09/2019	120/2019-2020
184	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020
185	952884	10ECL2025	RD	27/09/2019	26/09/2019	122/2019-2020
186	952885	980ECL2025	RD	27/09/2019	26/09/2019	122/2019-2020
# 187	952894	925MRHFL25	RD	30/09/2019	27/09/2019	123/2019-2020
# 188	952906	870BFL25	RD	30/09/2019	27/09/2019	123/2019-2020
# 189	952907	865BFL22	RD	30/09/2019	27/09/2019	123/2019-2020
190	953044	93ELR19H	RD	27/09/2019	26/09/2019	122/2019-2020
191	953045	93ELR20I	RD	27/09/2019	26/09/2019	122/2019-2020
192	953047	93ELR20J	RD	27/09/2019	26/09/2019	122/2019-2020
193	953049	93ELR21K	RD	27/09/2019	26/09/2019	122/2019-2020
194	953050	93ELR21L	RD	27/09/2019	26/09/2019	122/2019-2020
195	953051	93ELR22M	RD	27/09/2019	26/09/2019	122/2019-2020
196	953052	93ELR22N	RD	27/09/2019	26/09/2019	122/2019-2020
197	953054	93ELR23O	RD	27/09/2019	26/09/2019	122/2019-2020
198	953056	93ELR23P	RD	27/09/2019	26/09/2019	122/2019-2020
199	953057	93ELR24Q	RD	27/09/2019	26/09/2019	122/2019-2020
200	953059	93ELR24R	RD	27/09/2019	26/09/2019	122/2019-2020
201	953060	93ELR25S	RD	27/09/2019	26/09/2019	122/2019-2020
202	953061	93ELR25T	RD	27/09/2019	26/09/2019	122/2019-2020
203	953062	93ELR26U	RD	27/09/2019	26/09/2019	122/2019-2020
204	953063	93ELR26V	RD	27/09/2019	26/09/2019	122/2019-2020
205	953064	93ELR27W	RD	27/09/2019	26/09/2019	122/2019-2020
206	953065	93ELR27X	RD	27/09/2019	26/09/2019	122/2019-2020
207	953066	93ELR28Y	RD	27/09/2019	26/09/2019	122/2019-2020
208	953067	93ELR28Z	RD	27/09/2019	26/09/2019	122/2019-2020
# 209	953092	1370AFP21A	RD	28/09/2019	26/09/2019	122/2019-2020
# 210	953548	1365CPITP36	RD	30/09/2019	27/09/2019	123/2019-2020
211	953753	145EFL21	RD	27/09/2019	26/09/2019	122/2019-2020
212	953844	883RHFL23	RD	26/09/2019	25/09/2019	121/2019-2020
213	953891	10HCL21	RD	26/09/2019	25/09/2019	121/2019-2020

214	954842	16AIPP20	RD	27/09/2019	26/09/2019	122/2019-2020
# 215	954945	3172IIFLW19	RD	30/09/2019	27/09/2019	123/2019-2020
216	955009	3OMIPL19	RD	27/09/2019	26/09/2019	122/2019-2020
217	955042	836LTIDF23	RD	25/09/2019	24/09/2019	120/2019-2020
# 218	955086	82500LTIL23	RD	28/09/2019	26/09/2019	122/2019-2020
# 219	955087	83000LTIL26	RD	28/09/2019	26/09/2019	122/2019-2020
220	955091	975AHFL26	RD	25/09/2019	24/09/2019	120/2019-2020
221	955092	10AHFL26A	RD	25/09/2019	24/09/2019	120/2019-2020
222	955094	975AHFL26A	RD	25/09/2019	24/09/2019	120/2019-2020
223	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020
224	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020
# 225	955114	820RCL19	RD	29/09/2019	26/09/2019	122/2019-2020
# 226	955125	999MFL19	RD	30/09/2019	27/09/2019	123/2019-2020
227	955517	145CIFCPL22	RD	27/09/2019	26/09/2019	122/2019-2020
228	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020
229	955549	12MMFL19	RD	27/09/2019	26/09/2019	122/2019-2020
230	955581	RCL09JAN17	RD	26/09/2019	25/09/2019	121/2019-2020
# 231	955717	1145FBFL19C	RD	29/09/2019	26/09/2019	122/2019-2020
# 232	955718	1145FBFL20	RD	29/09/2019	26/09/2019	122/2019-2020
# 233	955719	1145FBFL20A	RD	29/09/2019	26/09/2019	122/2019-2020
# 234	955720	1145FBFL20B	RD	29/09/2019	26/09/2019	122/2019-2020
# 235	955721	1145FBFL20C	RD	29/09/2019	26/09/2019	122/2019-2020
# 236	955722	1145FBFL21D	RD	29/09/2019	26/09/2019	122/2019-2020
237	956097	857IHFL22A	RD	26/09/2019	25/09/2019	121/2019-2020
# 238	956159	857IHFL22C	RD	30/09/2019	27/09/2019	123/2019-2020
# 239	956184	RFL13MAR17	RD	29/09/2019	26/09/2019	122/2019-2020
240	956254	115BIFPL23	RD	27/09/2019	26/09/2019	122/2019-2020
241	956255	115BIFPL23A	RD	27/09/2019	26/09/2019	122/2019-2020
# 242	956645	18PVPVL22	RD	29/09/2019	26/09/2019	122/2019-2020
243	956729	885CIPL29A	RD	25/09/2019	24/09/2019	120/2019-2020
244	957060	1206SCNL22	RD	26/09/2019	25/09/2019	121/2019-2020
# 245	957065	139IRPL22	RD	28/09/2019	26/09/2019	122/2019-2020
246	957066	135SSFL20	RD	25/09/2019	24/09/2019	120/2019-2020
# 247	957067	747IWAI27	RD	30/09/2019	27/09/2019	123/2019-2020
248	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020
# 249	957080	883RCL22	RD	28/09/2019	26/09/2019	122/2019-2020
# 250	957088	75KMPL20A	RD	30/09/2019	27/09/2019	123/2019-2020
# 251	957089	903RCFL22	RD	28/09/2019	26/09/2019	122/2019-2020
# 252	957090	923RCFL27	RD	28/09/2019	26/09/2019	122/2019-2020
# 253	957091	898RHFL27	RD	28/09/2019	26/09/2019	122/2019-2020
# 254	957092	888RHFL24	RD	28/09/2019	26/09/2019	122/2019-2020
255	957187	12MFLPER	RD	25/09/2019	24/09/2019	120/2019-2020
256	957192	12MFLPERA	RD	25/09/2019	24/09/2019	120/2019-2020
257	957528	877ABFL22A	RD	26/09/2019	25/09/2019	121/2019-2020
258	957529	875ABFL20	RD	26/09/2019	25/09/2019	121/2019-2020
259	957658	1219AFPL21	RD	27/09/2019	26/09/2019	122/2019-2020
260	957671	12MFL99	RD	25/09/2019	24/09/2019	120/2019-2020
# 261	957702	1284RPPL22	RD	30/09/2019	27/09/2019	123/2019-2020
# 262	957703	85855RPPL24	RD	30/09/2019	27/09/2019	123/2019-2020
263	957856	95HLFL23	RD	25/09/2019	24/09/2019	120/2019-2020
# 264	957989	10ISLL24	RD	28/09/2019	26/09/2019	122/2019-2020
265	958017	871WTGL34	RD	27/09/2019	26/09/2019	122/2019-2020
266	958190	1350AFSL25	RD	27/09/2019	26/09/2019	122/2019-2020
267	958229	114MMFL19	RD	27/09/2019	26/09/2019	122/2019-2020

268	958230	114MMFL20	RD	27/09/2019	26/09/2019	122/2019-2020
269	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020
270	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020
271	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020
272	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020
# 273	958312	905HDFCL28	RD	30/09/2019	27/09/2019	123/2019-2020
# 274	958314	100088JMF21	RD	30/09/2019	27/09/2019	123/2019-2020
275	958317	1025SEFL28	RD	25/09/2019	24/09/2019	120/2019-2020
276	958319	10MOHFL24	RD	25/09/2019	24/09/2019	120/2019-2020
# 277	958516	950PCHFL22	RD	30/09/2019	27/09/2019	123/2019-2020
# 278	958517	95PCHFL22	RD	30/09/2019	27/09/2019	123/2019-2020
# 279	958570	862HDFC20	RD	28/09/2019	26/09/2019	122/2019-2020
280	958628	1214AFL24	RD	25/09/2019	24/09/2019	120/2019-2020
281	958668	1003EHFL29	RD	27/09/2019	26/09/2019	122/2019-2020
282	958721	18SPSIL24	RD	27/09/2019	26/09/2019	122/2019-2020
283	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020
284	958800	1136AMFL24	RD	26/09/2019	25/09/2019	121/2019-2020
285	958863	1309VHFPL22	RD	27/09/2019	26/09/2019	122/2019-2020
286	958864	11955NAFL21	RD	25/09/2019	24/09/2019	120/2019-2020
# 287	958919	705HUDCO22	RD	30/09/2019	27/09/2019	123/2019-2020
# 288	958956	115VCPL21	RD	28/09/2019	26/09/2019	122/2019-2020
289	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020
290	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020
291	972600	RECL25OCT10	RD	25/09/2019	24/09/2019	120/2019-2020
292	972607	IFCISR55	RD	27/09/2019	26/09/2019	122/2019-2020
293	972765	998IFCI32C	RD	27/09/2019	26/09/2019	122/2019-2020
294	972851	818REC2023	RD	26/09/2019	25/09/2019	121/2019-2020

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Note: # New Additions Total New Entries : 82

Total:294

File to download: proxdl19.txt

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 119/2019-2020 Firstday: 23/09/2019  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	504356	MULTIPURPOSE	BC	25/09/2019	23/09/2019
2	506162	TERRAFORM	BC	25/09/2019	23/09/2019
3	507609	OLYMPIC OIL	BC	25/09/2019	23/09/2019
4	509040	NETLINK SOLU	BC	25/09/2019	23/09/2019
5	511208	IL & FS INVE	BC	25/09/2019	23/09/2019
6	511611	DCM FIN SERV	BC	25/09/2019	23/09/2019
7	511692	AJCON GLOBAL	BC	25/09/2019	23/09/2019
8	512157	TERRAREAL	BC	25/09/2019	23/09/2019
9	512267	MEDIA MATRIX	BC	25/09/2019	23/09/2019
10	513039	HIND.UDYOG(P	BC	25/09/2019	23/09/2019
11	513059	G.S. AUTO	BC	25/09/2019	23/09/2019
12	513119	ABC GAS INT	BC	25/09/2019	23/09/2019
13	513291	PREM PIPES	BC	25/09/2019	23/09/2019
14	513502	BARODA EXTR.	BC	25/09/2019	23/09/2019
15	513536	GNRL	BC	25/09/2019	23/09/2019
16	514236	TTLEL	BC	25/09/2019	23/09/2019
17	514378	YARN SYNDICT	BC	25/09/2019	23/09/2019



18	514402	SHARADFIBRES	BC	25/09/2019	23/09/2019
19	519299	PRIME INDUST	BC	25/09/2019	23/09/2019
20	521062	OCTAVE	BC	25/09/2019	23/09/2019
21	521068	HISAR SPIN.	BC	25/09/2019	23/09/2019
22	522209	YOGI SUNGWON	BC	25/09/2019	23/09/2019
23	524412	AAREY DRUGS	BC	25/09/2019	23/09/2019
24	524594	ASHOK ALCOCH	BC	25/09/2019	23/09/2019
25	526071	STELLANT	BC	25/09/2019	23/09/2019
26	526544	SCANP GEOM	BC	25/09/2019	23/09/2019
27	526546	CHOKSI LABOR	BC	25/09/2019	23/09/2019
28	530035	SANTOS FINEF	BC	25/09/2019	23/09/2019
29	530057	VIVANZA	BC	25/09/2019	23/09/2019
30	530313	KIMIABL	BC	25/09/2019	23/09/2019
31	530405	JINDAL CAP.	BC	25/09/2019	23/09/2019
32	530617	SAMPRE NUTRI	BC	25/09/2019	23/09/2019
33	530683	PITHAM POL P	BC	25/09/2019	23/09/2019
34	530779	DYNAM POR MA	BC	25/09/2019	23/09/2019
35	530821	SSPDL	BC	25/09/2019	23/09/2019
36	531049	NEELKANTH RO	BC	25/09/2019	23/09/2019
37	531173	SYSHEM INDI	BC	25/09/2019	23/09/2019
38	531265	PROGREXV	BC	25/09/2019	23/09/2019
39	531307	SRK INDUS	BC	25/09/2019	23/09/2019
40	531574	VAS INFRA	BC	25/09/2019	23/09/2019
41	531594	INCON ENGINE	BC	25/09/2019	23/09/2019
42	531723	STAMPEDE CAP	BC	25/09/2019	23/09/2019
43	531769	PFL INFOTECH	BC	25/09/2019	23/09/2019
44	531885	SVA INDIA	BC	25/09/2019	23/09/2019
45	531887	RAHUL MERCHA	BC	25/09/2019	23/09/2019
46	531946	CHADHA PAPER	BC	25/09/2019	23/09/2019
47	532033	JAIN STUDIO	BC	25/09/2019	23/09/2019
48	532041	HINDUSTN BIO	BC	25/09/2019	23/09/2019
49	532413	CEREBRA INT	BC	25/09/2019	23/09/2019
50	532624	JINDAL PHOTO	BC	25/09/2019	23/09/2019
51	532640	CYBER MEDIA	BC	25/09/2019	23/09/2019
52	532660	VIVIMED LABS	BC	25/09/2019	23/09/2019
53	532670	RENUKA SUGAR	BC	25/09/2019	23/09/2019
54	532773	GLOBAL VECT	BC	25/09/2019	23/09/2019
55	533272	CEBBCO	BC	25/09/2019	23/09/2019
56	533303	BF INVEST	BC	25/09/2019	23/09/2019
57	533407	CIL NOVA	BC	25/09/2019	23/09/2019
58	533602	LESHAIND	BC	25/09/2019	23/09/2019
59	534532	LYPSA GEMS	BC	25/09/2019	23/09/2019
60	534707	ADITRI	BC	25/09/2019	23/09/2019
61	536773	JIN POLY INV	BC	25/09/2019	23/09/2019
62	538607	TOYAMIND	BC	25/09/2019	23/09/2019
63	538732	VGCL	BC	25/09/2019	23/09/2019
64	538788	GILADAFINS	BC	25/09/2019	23/09/2019
65	538882	EMERALD	BC	25/09/2019	23/09/2019
66	539090	RAJPUTANA	BC	25/09/2019	23/09/2019
67	539097	YOGYA	BC	25/09/2019	23/09/2019
68	539311	NFIL	BC	25/09/2019	23/09/2019
69	539447	BEARDSELL	BC	25/09/2019	23/09/2019
70	539545	APOORVA	BC	25/09/2019	23/09/2019
71	539637	BVL	BC	25/09/2019	23/09/2019

72	540144	DRA	BC	25/09/2019	23/09/2019
73	540204	NIDL	BC	25/09/2019	23/09/2019
74	540467	PARMSILK	BC	25/09/2019	23/09/2019
75	540730	MEHAI	BC	25/09/2019	23/09/2019
76	540843	RITHWIKFMS	BC	25/09/2019	23/09/2019
77	540923	AML	BC	25/09/2019	23/09/2019
78	541702	ASHNI	BC	25/09/2019	23/09/2019
79	542002	DCL	BC	25/09/2019	23/09/2019
80	542728	SKIEL	BC	25/09/2019	23/09/2019
81	570005	SCAPDVR	BC	25/09/2019	23/09/2019
82	590057	PROSEED	BC	25/09/2019	23/09/2019
83	947514	AIL270911A	RD	24/09/2019	23/09/2019
84	947515	AIL270911B	RD	24/09/2019	23/09/2019
85	949553	11JKCL2023B	RD	24/09/2019	23/09/2019
86	949554	11JKCL2023C	RD	24/09/2019	23/09/2019
87	951043	1080IFCI24	RD	24/09/2019	23/09/2019
88	951068	1025SHFL21	RD	24/09/2019	23/09/2019
89	951069	1030SHFL24	RD	24/09/2019	23/09/2019
90	952654	1150IREL20D	RD	24/09/2019	23/09/2019
91	953815	ECLC9F601A	RD	24/09/2019	23/09/2019
92	955527	13AML23	RD	24/09/2019	23/09/2019
93	955550	1149AFSL19	RD	24/09/2019	23/09/2019
94	956688	EELF9F709E	RD	24/09/2019	23/09/2019
95	957062	833HLFL19	RD	24/09/2019	23/09/2019
96	957795	1021FSBFL23	RD	24/09/2019	23/09/2019
97	957917	1021FBFL23	RD	24/09/2019	23/09/2019
98	957958	1021FBFL23A	RD	24/09/2019	23/09/2019
99	958034	1021FSBF23A	RD	24/09/2019	23/09/2019
100	958263	98NACL19	RD	24/09/2019	23/09/2019
101	958307	895PFC28	RD	24/09/2019	23/09/2019
102	958727	1264FSBFL22	RD	24/09/2019	23/09/2019
103	958730	1250AFIPL22	RD	24/09/2019	23/09/2019
104	958731	1275AFIPL24	RD	24/09/2019	23/09/2019
105	958750	1264FSBF22A	RD	24/09/2019	23/09/2019
106	958754	1140FSBFL24	RD	24/09/2019	23/09/2019
107	958798	1264FSBF22B	RD	24/09/2019	23/09/2019
108	958865	1264FSBF22C	RD	24/09/2019	23/09/2019
109	958929	1250AFIP22	RD	24/09/2019	23/09/2019
110	958930	1275AFIP24	RD	24/09/2019	23/09/2019

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 Total:110  
 File to download: finxd119.txt  
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 No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 24/09/2019 To 18/12/2019  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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1	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
2	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
3	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
4	952881	1025FEL21III	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
5	958317	1025SEFL28	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
6	951047	1025STFC24A	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
7	948593	1033RHFL22F	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
8	955092	10AHFL26A	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
9	958319	10MOHFL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
10	958864	11955NAFL21	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
11	958628	1214AFL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
12	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
13	957671	12MFL99	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
14	957187	12MFLPER	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
15	957192	12MFLPERA	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
16	957066	135SSFL20	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
							Redemption(Part) of NCD
17	955042	836LTIDF23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
18	952855	875MMFSL25	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
19	956729	885CIPL29A	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption (Part) of Bonds
							Payment of Interest for Bonds
20	957856	95HLFL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
21	955091	975AHFL26	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
22	955094	975AHFL26A	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
23	934874	984SREIA	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
24	934875	992SREIB	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
25	514274	AARVEE DEN E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
26	513349	AJMERA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
							33% Final Dividend
27	538423	ALPS MOTOR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
28	539403	ARAMBHAN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
29	531560	AROMA ENT	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
30	533321	BIL ENERGY	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
31	531590	BILPOWER LT	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
32	531420	BMB MUSIC MG	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
33	531682	CAT TECHNOL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
34	504671	CHASE BRIGHT	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
35	532329	DANLAW TECHN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
36	502374	ELLORA PAPER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
37	512439	ESQUIR MONEY	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
38	534927	ESTEEM BIO	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
39	511369	FIRST FIN.	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
40	523113	FUTURISTIC S	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
41	540614	GGENG	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
42	780002	GRACIOUS	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
43	540110	H1111S37DD	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
44	540109	H1111S37DG	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
45	540111	H1111S37DQ	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
46	540113	H1111S37RD	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
47	540112	H1111S37RG	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
48	540114	H1111S37RQ	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
49	540029	H1161J36DD	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
50	540028	H1161J36DG	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over

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51	540030	H1161J36DQ	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
52	540032	H1161J36RD	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
53	540031	H1161J36RG	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
54	540033	H1161J36RQ	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
55	531387	HASTI FINANC	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
56	519463	IB INF ENTER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
57	532960	IBVENTURES	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
58	532835	ICRA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M. 300% Dividend
59	505539	IMC FINANCEL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
60	532832	INDBUL REAL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
61	532305	IND-SWIFT LA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
62	531778	KACHCHH MIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
63	531027	LIBORD SEC	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
64	511593	LIBORDFIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
65	509762	MAPRO INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
66	511768	MASTER TRUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
67	780009	MCL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
68	952361	MFL10AUG09	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
69	952362	MFL21DEC09	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
70	952360	MFL30NOV08	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
71	952364	MFL30SEP10	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
72	519003	MODINATURAL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
73	531453	MOHIT INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
74	531651	NATION GENER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
75	523874	PRECI CONTNR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
76	972600	RECL25OCT10	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest for Bonds
77	532884	REFEX	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
78	542383	RITCO	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
79	540069	RXXXISR9D	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption of Mutual Fund
80	540070	RXXXISR9G	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption of Mutual Fund
81	540067	RXXXISR9X	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption of Mutual Fund
82	540068	RXXXISR9Z	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption of Mutual Fund
83	500371	SAMTEL INDIA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
84	531569	SANJIVA PARA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
85	511754	SHALIBHA FIN	BC	26/09/2019	24/09/2019	120/2019-2020	12% Final Dividend
86	523790	SHUKRA JEW	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
87	526877	SIDDHESW GAR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
88	536592	SKFL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
89	512014	SOBHAGYA MER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
90	511571	SOM DAT FI C	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
91	515081	SRIVAJRA GRA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
92	523425	SUNRAJ DIA E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
93	533203	TARAPUR TRA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
94	538496	TARINI	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
95	533326	TEXMACO RAIL	RD	25/09/2019	24/09/2019	120/2019-2020	Right Issue of Equity Shares
96	538569	TRIVENI ENT	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
97	511246	WHITE LION A	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
98	953891	10HCL21	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
99	958800	1136AMFL24	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
100	957060	1206SCNL22	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
101	972851	818REC2023	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest for Bonds
102	949563	854REC2028	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest for Bonds
103	956097	857IHFL22A	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest

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104	957529	875ABFL20	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
105	957528	877ABFL22A	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
106	953844	883RHFL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
107	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
108	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
109	951027	904REC19	RD	26/09/2019	25/09/2019	121/2019-2020	Redemption of Bonds Payment of Interest for Bonds
110	523031	ADS DIAGONIS	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 9% Dividend
111	532166	ALK SECURITI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
112	524634	ALU FLUORIDE	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
113	523896	APIL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
114	540879	APOLLO	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
115	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 5% Dividend
116	502216	BOMBAY POTT.	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
117	540597	CONTAINER	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
118	535486	DELTALTD	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
119	526285	DIVYAJYQ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
120	534757	FOCUS IND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
121	524590	HEMORGANIC	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
122	532859	HGSL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 25% Final Dividend
123	531314	INTEGRA CAPI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
124	533103	JINDALCOTEX	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
125	531035	JRELTD	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
126	500284	LORDS CHLORO	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
127	512377	MAGAN TRD FI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
128	538970	MANVIJAY	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
129	534338	MAXHEIGHTS	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
130	526251	MIDEAS POR M	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
131	539219	MUL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
132	531212	NALIN LEA FI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
133	517431	NAR MACP DRI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
134	502407	NATH PULP&PA	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
135	533008	OCL IRON&ST	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
136	532391	OPTO CIRCUIT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
137	523105	P.POLYSAC(NR	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
138	538963	PACT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
139	531779	PADMANAB ALO	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
140	541347	PARVATI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
141	535658	PAWANSUT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
142	535719	QUEST SOFTEC	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
143	502587	RAMA PUL PAP	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
144	507490	RANA SUGARS	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
145	955581	RCL09JAN17	RD	26/09/2019	25/09/2019	121/2019-2020	Redemption of NCD
146	531033	REGAL ENT CO	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
147	511712	RELIC TECHNG	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
148	541633	STRAEXPO	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
149	526139	TRANSGENE BI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
150	521188	UNITED TEXTI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
151	538918	VANICOM	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
152	515099	VERTICLIND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
153	519331	VSF PROJ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.

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154	503675	WAGEND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
155	958668	1003EHFL29	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
156	936662	1005SIFL22	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
157	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
158	951071	1025SHFL21A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
159	936668	1025SIFL24	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
160	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
161	952884	10ECL2025	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
162	957989	10ISLL24	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
163	955717	1145FBFL19C	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
164	955718	1145FBFL20	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
165	955719	1145FBFL20A	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
166	955720	1145FBFL20B	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
167	955721	1145FBFL20C	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
168	955722	1145FBFL21D	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
169	958229	114MMFL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
170	958230	114MMFL20	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
171	952846	1150APL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
							Redemption of NCD
172	956254	115BIFPL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
173	956255	115BIFPL23A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
174	958956	115VCPL21	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
175	957658	1219AFPL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
176	949610	125HSCL2020	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
177	955549	12MMFL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
178	958863	1309VHFPL22	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
179	958190	1350AFSL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
180	953092	1370AFP21A	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
181	957065	139IRPL22	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
182	955517	145CIFCPL22	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
183	953753	145EFL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
184	954842	16AIPP20	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
							Redemption(Part) of NCD
185	956645	18PVPVL22	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
186	958721	18SPSIL24	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
187	955009	30MIPL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
188	952786	5SVL20	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
189	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
190	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
191	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
192	955114	820RCL19	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
193	955086	82500LTIL23	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
194	955087	83000LTIL26	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
195	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
196	936104	843SIFL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
197	952857	861MMFSL19	RD	27/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
198	958570	862HDFC20	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
199	936110	865SIFL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
200	958017	871WTGL34	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
							Redemption(Part) of NCD
201	957080	883RCL22	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
202	957092	888RHFL24	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
203	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
204	957091	898RHFL27	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest

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205	957089	903RCFL22	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
206	936116	912SIFL28	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
207	957090	923RCFL27	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
208	953044	93ELR19H	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
							Redemption of NCD
209	953045	93ELR20I	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
210	953047	93ELR20J	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
211	953049	93ELR21K	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
212	953050	93ELR21L	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
213	953051	93ELR22M	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
214	953052	93ELR22N	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
215	953054	93ELR23O	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
216	953056	93ELR23P	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
217	953057	93ELR24Q	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
218	953059	93ELR24R	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
219	953060	93ELR25S	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
220	953061	93ELR25T	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
221	953062	93ELR26U	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
222	953063	93ELR26V	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
223	953064	93ELR27W	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
224	953065	93ELR27X	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
225	953066	93ELR28Y	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
226	953067	93ELR28Z	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
227	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
228	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
229	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
230	952885	980ECL2025	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
231	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
232	972765	998IFCI32C	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
233	523269	ADVANI HOT R	RD	27/09/2019	26/09/2019	122/2019-2020	40% First Interim Dividend
234	946907	BCL13OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
235	537766	BCP LTD	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
236	532386	CALFNIA SOF	BC	29/09/2019	26/09/2019	122/2019-2020	A.G.M.
237	532282	CASTEXTECH	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
238	500141	FERRO ALLO C	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
239	530615	GARG FURNANC	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
240	509597	HARDCAS WAUD	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
241	531322	HAVISHA	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
242	947957	HCC15OCT21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
243	945811	HCCL15OCT21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
244	531743	HIRA AUTOMOB	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
245	533520	IBULISL	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
246	972607	IFCISR55	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
247	530787	INLAND PRINT	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
248	532741	KAMDHENU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
							10% Dividend
249	531402	LWS KNITWEAR	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
250	505336	MIRCH	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
251	537092	MODEX INT	BC	28/09/2019	26/09/2019	122/2019-2020	01:01 Bonus issue
252	531819	NUWAY ORGANI	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
253	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
254	539309	RAMASTEEL	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
255	956184	RFL13MAR17	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
256	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest

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257	532679	SORILINFRA	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
258	530667	SRINANDAA	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
259	541701	SUPERSHAKT	RD	28/09/2019	26/09/2019	122/2019-2020	01:01 Bonus issue
260	526675	TIRTH PLAST	BC	30/09/2019	26/09/2019	122/2019-2020	A.G.M.
261	537524	VIAANINDUS	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
262	952865	0001APES25	RD	30/09/2019	27/09/2019	123/2019-2020	Redemption of NCD
263	958314	100088JMF21	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
264	952863	1210MFL	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
265	957702	1284RPPL22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
266	951891	1365CPITP20	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
267	953548	1365CPITP36	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
268	954945	3172IIIFLW19	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest Redemption of NCD
269	958919	705HUDCO22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest for Bonds
270	957067	747IWAI27	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest for Bonds
271	957088	75KMPL20A	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
272	936564	848LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
273	936576	852LTFL27	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
274	956159	857IHFL22C	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
275	957703	85855RPPL24	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
276	952907	865BFL22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
277	936566	866LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
278	952906	870BFL25	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
279	936522	875LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
280	936174	875SEFL21	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
281	936578	87LTFL27	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
282	936530	884LTFL29	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
283	936524	889LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
284	936532	898LTFL29	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
285	958312	905HDFCL28	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
286	952894	925MRHFL25	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
287	936186	92SEFL28	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
288	958516	950PCHFL22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
289	958517	95PCHFL22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
290	955125	999MFL19	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest Redemption of NCD
291	935492	9MFL2020	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
292	936180	9SEFL23A	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
293	524208	AARTI INDUS	RD	30/09/2019	27/09/2019	123/2019-2020	01:01 Bonus issue
294	532659	IDFC	RD	30/09/2019	27/09/2019	123/2019-2020	Interim Dividend
295	958777	1060SHFL21	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
296	958776	1060SHFL22	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
297	958775	1060SHFL23	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
298	951541	1075PVR21	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
299	951543	1075PVR22	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
300	957830	139FMFPL23	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
301	950598	18SATIN19	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest Redemption of NCD
302	955295	670IRFC21	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
303	955643	673IRFC20	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
304	961757	688IRFC2023	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
305	955102	692IRFC19	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
306	961758	704IRFC2028	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
307	935676	704IRFC26	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds



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308	953649	704IRFC26A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
309	935566	707IRFC25	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
310	935504	711PFC25	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
311	961755	718IRFC2023	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
312	972807	719IRFC2022	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
313	956158	720IRFC20	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
314	972787	721IRFC22A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
315	972800	722IRFC22	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
316	972804	722IRFC22A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
317	972806	722IRFC22C	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
318	955240	724IRFC21	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
319	935570	725IRFC35	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
320	935508	727PFC30	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
321	935568	728IRFC30	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
322	935680	729IRFC26	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
323	935572	732IRFC25	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
324	961756	734IRFC2028	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
325	935678	735IRFC31	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
326	935512	735PFC35	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
327	935506	736PFC25	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
328	972801	738IRFC27	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
329	972788	738IRFC27B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
330	972805	739IRFC27B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
331	935576	750IRFC35	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
332	935510	752PFC30	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
333	935574	753IRFC30	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
334	957144	754IRFC27	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
335	935514	760PFC35	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
336	957453	763IRFC23	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
337	935682	764IRFC31	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
338	957654	765IRFC21	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
339	955999	783IRFC27	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
340	961732	810IRFC2327	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
341	955115	820RCL19A	RD	02/10/2019	30/09/2019	124/2019-2020	Redemption of NCD
342	957073	820STFCL27	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
343	958738	823IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
344	958632	825IRFC24	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
345	958692	830IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
346	958659	835IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
347	955122	835RHFL19A	RD	02/10/2019	30/09/2019	124/2019-2020	Redemption of NCD
348	958418	845IRFC28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
349	958518	84IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
350	958613	855IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
351	952872	86200LTIF20	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
352	935796	874DHFL21A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
353	935800	874DHFL26A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
354	958885	875ICCL22	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest Temporary Suspension
355	935798	888DHFL21B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
356	935802	893DHFL26B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
357	961731	8IRFC230222	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
358	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
359	957087	925SREIEF20	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
360	951054	970RCL19	RD	01/10/2019	30/09/2019	124/2019-2020	Redemption of NCD

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361	955147	975AHFL26AA	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
362	951118	975RHFL19	RD	01/10/2019	30/09/2019	124/2019-2020	Redemption of NCD
363	972658	IRFC28JUL11	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
364	972692	IRFC8NOV11A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
365	972693	IRFC8NOV11B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
366	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
367	531412	RADIX IND	RD	01/10/2019	30/09/2019	124/2019-2020	01:02 Bonus issue
368	972552	WBSE16OCT9	RD	01/10/2019	30/09/2019	124/2019-2020	Redemption of Bonds
369	957800	1015UPPCL20	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds Redemption (Part) of Bonds
370	957802	1015UPPCL21	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
371	957803	1015UPPCL22	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
372	957804	1015UPPCL23	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
373	957806	1015UPPCL24	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
374	957807	1015UPPCL25	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
375	957808	1015UPPCL26	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
376	957809	1015UPPCL27	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
377	957810	1015UPPCL28	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
378	949584	102HDB2023B	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
379	948594	1033RHFL22G	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
380	948393	1170SREI22I	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
381	957082	709RECL22	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
382	955443	736PGCIL26	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
383	961781	814HUDCO23	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
384	955098	828RCL19	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
385	961784	839HUDCO23	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
386	961783	849HUDCO33	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
387	961782	851HUDCO28	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
388	961786	874HUDCO33	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
389	961785	876HUDCO28	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
390	957530	877ABFL25	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
391	955149	920AHFL21	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
392	957201	975UPPCL19	RD	03/10/2019	01/10/2019	125/2019-2020	Redemption of Bonds Payment of Interest for Bonds
393	957202	975UPPCL20	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
394	957203	975UPPCL21	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
395	957204	975UPPCL22	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
396	957205	975UPPCL23	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
397	957206	975UPPCL24	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
398	957207	975UPPCL25	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
399	957208	975UPPCL26	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
400	957209	975UPPCL27	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
401	954269	EARCF8F606B	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest Redemption of NCD
402	948841	JSW18JAN13	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
403	935238	0MFL19JX	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
404	949396	1002JSW23	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
405	935234	1125MFL19H	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
406	935236	115MFL19I	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
407	957619	1195SCNL21	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest

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408	954073	50IIFL19F	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
409	957072	754MMFSL20	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
410	955119	760ABL23	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest
411	955113	830LTIDF26	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest
412	955144	850RCL21	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
413	951514	893PGCIL19	RD	05/10/2019	03/10/2019	126/2019-2020	Redemption of Bonds Payment of Interest for Bonds
414	951515	893PGCIL20	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
415	951516	893PGCIL21	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
416	951518	893PGCIL22	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
417	951519	893PGCIL23	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
418	951520	893PGCIL24	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
419	951521	893PGCIL25	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
420	951522	893PGCIL26	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
421	951523	893PGCIL27	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
422	951524	893PGCIL28	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
423	951525	893PGCIL29	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
424	951124	896PFC19	RD	05/10/2019	03/10/2019	126/2019-2020	Redemption of Bonds
425	951573	9098LTIC19I	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
426	951135	915LTINF19	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
427	958463	927PCHFL28	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
428	951115	960HDFC24	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest
429	957773	EFPLF9C802A	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
430	972496	IIFCLSRIX	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
431	955466	RFL21DEC16C	RD	06/10/2019	03/10/2019	126/2019-2020	Redemption of NCD
432	954273	RFL21JUN16	RD	06/10/2019	03/10/2019	126/2019-2020	Redemption of NCD
433	531869	SACHETA META	RD	04/10/2019	03/10/2019	126/2019-2020	2.5% Dividend
434	953730	0BFL19X	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest Redemption of NCD
435	954939	0BFL2019AA	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest Redemption of NCD
436	948372	1002MMFS19B	RD	07/10/2019	04/10/2019	127/2019-2020	Redemption of NCD
437	948371	1002MMFS22A	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
438	936428	1005SEFL24	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
439	950229	1010RCL2024	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
440	955990	1145FBFL19W	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
441	955995	1145FBFL20W	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
442	955993	1145FBFL20X	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
443	955994	1145FBFL20Y	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
444	955991	1145FBFL20Z	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
445	955996	1145FBFL21	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
446	953591	1490AFPL21.	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest
447	957101	738KMPL19	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest Redemption of NCD
448	955139	765BFL21	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
449	956936	796PCHFL27	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
450	952920	894BFL25	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
451	951137	947BFL2019	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest Redemption of NCD
452	958535	95PCHFL22A	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest

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453	958536	95PCHFL22B	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
454	936422	981SEFL22	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
455	955152	780LTIFCL21	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest
456	972785	925IDBI2037	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest for Bonds
457	958109	925RCL19	RD	09/10/2019	07/10/2019	128/2019-2020	Redemption of NCD
458	947811	RCL24OCT11A	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest
459	954078	50IIFL19J	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
							Redemption of NCD
460	955117	721HUDCO20	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
461	955185	778HDBF18	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
							Redemption of NCD
462	955121	839SBIPER	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
463	958321	93683MMFS19	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
464	957488	965ABFL19C	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
							Redemption of NCD
465	955140	975FEL21A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
466	955141	980FEL23AA	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
467	955171	980SEFL24	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
468	954303	EARCF9F603A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
							Redemption of NCD
469	958130	RFL25JUL18	RD	10/10/2019	09/10/2019	129/2019-2020	Redemption of NCD
470	972599	WBS251010	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
471	958413	1025STFCL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
472	958511	1025STFL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
473	958335	11SCNL21	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
474	955493	125AFPL19	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
475	955963	13AMFL22	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
476	955158	765BFL21A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
477	955174	795SPTL26	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
478	957142	797SCUFL20	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
479	956780	832RCL20	BC	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
480	936270	866ICCL23	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
481	936276	875ICCL28	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
482	955172	875RHFL21	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
483	953902	881RHFL23	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
484	953003	882RHFL22	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
485	936278	884ICCL28	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
486	955206	885RHFL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
487	936324	912STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
488	956243	928FEL24	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
489	958337	93027BFL22	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
490	936326	930STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
491	936328	940STFCL21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
492	958340	94753ABFL20	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
493	949171	948RHFL2025	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
494	936330	950STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
495	936332	970STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
496	935136	971STFC21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
497	958135	EFPLG9G807A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
							Redemption of NCD
498	955482	RFL28DEC16	RD	13/10/2019	10/10/2019	130/2019-2020	Redemption of NCD
499	946948	SREI10NOV10	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
500	955997	1399AFPL23	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
501	955021	19330IIFL19	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest

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502	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
503	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
504	955170	995SEFL20	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
505	953871	ECLD7D602C	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
506	955130	JMFC141016C	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
507	955015	RCL29SEP16A	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
508	954980	RFL29092016	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
509	947643	SRE29OCT11F	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
510	957966	12105AFPL19	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
511	957103	745BFL20	RD	15/10/2019	14/10/2019	132/2019-2020	Redemption(Part) of NCD
512	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
513	950574	878PFC20	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest for Bonds
514	952914	890MMFSL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
515	936050	925SEFL22	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
516	936056	935SEFL24	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
517	936062	950SEFL27	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
518	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
519	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Redemption(Part) of NCD
520	946932	BAJAJXXXVI	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
521	953917	ECLD9G601A	RD	15/10/2019	14/10/2019	132/2019-2020	Redemption(Part) of NCD
522	953908	EFPLD9D601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
523	934885	SREI2019VI	RD	15/10/2019	14/10/2019	132/2019-2020	Redemption of NCD
524	951143	1010STFC24	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
525	936824	10IIFL25	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
526	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
527	948395	1170SREI22K	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
528	955022	1251HCIPL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
529	955120	724REC21	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
530	957158	742HDBFSL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
531	952834	811RECL25	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
532	958756	83726KMPL21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
533	952925	848MMFL20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
534	953703	885BFL19ID	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
535	958338	91LTIFCL28	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
536	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
537	958350	93225ABFL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
538	958345	939ABFL20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
539	954379	EARCI8F601B	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
540	954349	ECLF8F605C	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
541	954329	RCL30JUN16B	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
542	946591	STFC31OCT09	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
543	957104	74486BFL20	RD	17/10/2019	16/10/2019	134/2019-2020	Redemption of NCD
							Payment of Interest

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544	936780	912STF23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
545	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
546	936782	922STF24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
547	936316	925AHFL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
548	936784	931STF26	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
549	936320	935AHFL28	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
550	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
551	951156	940BFL19A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
552	958164	98762ICF19	RD	17/10/2019	16/10/2019	134/2019-2020	Redemption of NCD Payment of Interest
553	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
554	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
555	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
556	936776	1025KFL26A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
557	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
558	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
559	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
560	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
561	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
562	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
563	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
564	936768	10KFL22AA	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
565	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
566	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
567	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
568	936774	10KFL24A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
569	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
570	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
571	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
572	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
573	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
574	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
575	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
576	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
577	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
578	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
579	950496	179PFC19	RD	19/10/2019	17/10/2019	135/2019-2020	Redemption of Bonds
580	957120	759KMIL19	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption of NCD
581	935856	865IBHFL26	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
582	935864	879IBHFL26A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
583	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
584	957374	8IHFL21A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
585	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
586	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
587	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
588	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
589	952969	970AHFL22	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
590	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
591	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
592	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
593	936766	975KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
594	957916	ICFL2518	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest

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595	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption(Part) of NCD
596	957812	1350AFPL23	RD	21/10/2019	18/10/2019	136/2019-2020	Payment of Interest
597	953811	1490AFPL21	RD	21/10/2019	18/10/2019	136/2019-2020	Payment of Interest
598	955219	985SEFL26	RD	21/10/2019	18/10/2019	136/2019-2020	Payment of Interest
599	935461	1025SREI20	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
600	935288	1072SREI19F	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
601	936476	10IIFL29	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
602	958764	1287AFPL26	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
603	957141	785LTIDFL22	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
604	951188	876PFC2019	RD	22/10/2019	21/10/2019	137/2019-2020	Redemption of Bonds
605	952100	965JKCL25	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
606	936472	975IIFL24	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
607	935449	975SEFL20G	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
608	958299	MOHF28SEP18	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
609	935988	888SIFL20	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
610	935922	89SEFL20A	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
611	935934	911SEFL22A	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
612	935924	912SEFL20B	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
613	935994	912SIFL22	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
614	935936	935SEFL22B	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
615	935896	960SIFL21	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
616	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
617	934877	1025SREID	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest Redemption of NCD
618	934876	1030SREIC	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest Redemption of NCD
619	949464	105JKCL23C	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
620	957116	717RIL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
621	955236	80500LTID21	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
622	956268	917FEL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
623	956269	928FEL24A	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
624	958173	965GIWEL23	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
625	934874	984SREIA	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest Redemption of NCD
626	934875	992SREIB	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest Redemption of NCD
627	946887	HSCL24AUG10	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
628	934878	SREI19E	RD	24/10/2019	23/10/2019	139/2019-2020	Redemption of NCD
629	934879	SREI19F	RD	24/10/2019	23/10/2019	139/2019-2020	Redemption of NCD
630	957153	1070PJL20	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
631	958319	10MOHFL24	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
632	952936	1175AUSFL21	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
633	958743	1250SPTL22	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
634	952995	865LTIDFL22	RD	26/10/2019	24/10/2019	140/2019-2020	Payment of Interest
635	936228	893STFCL23	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
636	958354	895RIL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
637	951268	895RJIL19	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest Redemption of NCD
638	936230	903STFCL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
639	952971	970AHFL20	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
640	957909	970XFPL21	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest Redemption(Part) of NCD
641	955255	9AHFL21	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest

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642	972782	1025YES27	RD	29/10/2019	25/10/2019	141/2019-2020	Payment of Interest for Bonds
643	952994	86LTIF22	RD	29/10/2019	25/10/2019	141/2019-2020	Payment of Interest
644	951276	910LTINF24	RD	29/10/2019	25/10/2019	141/2019-2020	Payment of Interest
645	958330	130465JMP22	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
646	957159	695RIL20	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
647	958599	89922IGT29	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
648	955248	815LTIDFL26	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
649	936174	875SEFL21	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
650	956310	917FEL22A	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
651	956311	928FEL24B	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
652	936186	92SEFL28	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
653	936180	9SEFL23A	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
654	953983	1005AUSF19B	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest Redemption of NCD
655	955294	790SPTL26	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
656	955256	9AHFL26	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
657	505890	KENNAMET	BC	04/11/2019	31/10/2019	145/2019-2020	A.G.M.
658	961799	818PFC23	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
659	961802	843PFC23	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
660	961800	854PFC28	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
661	958394	864PFCL33	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
662	961801	867PFC33	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
663	958393	867PFCL28	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
664	961803	879PFC28	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
665	961804	892PFC33	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
666	936428	1005SEFL24	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
667	936422	981SEFL22	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
668	946807	JK20AUG10	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
669	961715	PFCBT1S1	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest for Bonds
670	961717	PFCBT1S3	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest for Bonds
671	950482	721PFC22	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest for Bonds
672	957185	735PFCL22	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest for Bonds
673	950486	738PFC27	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest for Bonds
674	957186	765PFCL27	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest for Bonds
675	955305	94AHFL23	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest
676	955306	94AHFL23A	RD	07/11/2019	06/11/2019	149/2019-2020	Payment of Interest
677	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds Payment of Interest for Bonds
678	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds Payment of Interest for Bonds
679	950480	809PFC21	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest for Bonds
680	950494	816PFC26	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest for Bonds
681	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	150/2019-2020	Payment of Interest
682	952998	1165AUSFL21	RD	11/11/2019	08/11/2019	151/2019-2020	Payment of Interest
683	950483	722PFC22	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest for Bonds
684	950487	738PFC27A	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest for Bonds
685	951332	865PFC19B	RD	13/11/2019	11/11/2019	152/2019-2020	Redemption of Bonds
686	951334	866PFC21C	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest for Bonds
687	936324	912STFCL23	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
688	936326	930STFCL28	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
689	935136	971STFC21	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
690	936598	926SCUF22	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
691	936604	935SCUF24	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
692	936824	10IIFL25	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest



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693	958425	115EARCL19	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
694	950547	850PFC19	RD	15/11/2019	14/11/2019	154/2019-2020	Redemption of Bonds
695	950458	850PFC24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
696	958939	885IGT22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
697	950575	905PFC20	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
698	950464	905PFC25	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
699	950475	905PFC30	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
700	958915	910IGT24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
701	936780	912STF23	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
702	936452	912STFCL24	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
703	936782	922STF24	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
704	936316	925AHFL23	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
705	936050	925SEFL22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
706	936784	931STF26	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
707	936320	935AHFL28	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
708	936056	935SEFL24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
709	936454	93STFCL29	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
710	936062	950SEFL27	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
711	958505	951SVHPL29	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
							Redemption(Part) of NCD
712	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
							Redemption(Part) of NCD
713	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Payment of Interest
714	954455	930MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Payment of Interest
715	958409	956SBIPERP	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest for Bonds
716	955371	975FER21	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
717	955373	980FEL23A	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
718	935980	1025KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
719	936308	1025KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
720	936620	1025KFL26	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
721	936776	1025KFL26A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
722	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
723	935974	10KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
724	936028	10KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
725	936300	10KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
726	936034	10KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
727	936080	10KFL22A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
728	936768	10KFL22AA	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
729	936612	10KFL22B	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
730	936166	10KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
731	936618	10KFL24	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
732	936774	10KFL24A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
733	936096	10KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
734	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
735	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
736	935774	1115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
737	935560	1125KFL20F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
738	935562	1150KFL22G	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
739	935656	115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
740	935884	11KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
741	935274	13KFL2020F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
742	935381	13KFL2021H	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
743	957216	762VFPL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
744	957217	762VFPL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest

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745	936090	95KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
746	936160	95KFL21A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
747	936436	95KFLSR1	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
748	936074	975KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
749	936296	975KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
750	936610	975KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
751	936766	975KFL21A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
752	936476	10IIFL29	RD	21/11/2019	20/11/2019	158/2019-2020	Payment of Interest
753	936472	975IIFL24	RD	21/11/2019	20/11/2019	158/2019-2020	Payment of Interest
754	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest
755	958425	115EARCL19	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest
							Redemption of NCD
756	958173	965GIWEL23	RD	23/11/2019	21/11/2019	159/2019-2020	Payment of Interest
757	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest
758	951366	848PFC2024C	RD	25/11/2019	22/11/2019	160/2019-2020	Payment of Interest for Bonds
759	951364	852PFC2019A	RD	25/11/2019	22/11/2019	160/2019-2020	Redemption of Bonds
760	951365	855PFC2021B	RD	25/11/2019	22/11/2019	160/2019-2020	Payment of Interest for Bonds
761	958438	865RIL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
762	958437	870RIL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
763	936228	893STFCL23	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
764	936230	903STFCL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
765	958442	945NAFL22	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
766	953130	965AHFL20	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
767	958743	1250SPTL22	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest
768	957233	774PGCIL28	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
769	957234	774PGCIL29	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
770	957235	774PGCIL30	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
771	957236	774PGCIL31	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
772	957237	774PGCIL32	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
773	958417	95THL21	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest
774	958319	10MOHFL24	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
775	958956	115VCPL21	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
776	957427	78ABHFL19	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
							Redemption of NCD
777	958445	99EARCL28	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
778	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	164/2019-2020	Payment of Interest
779	957225	762PFC27	RD	30/11/2019	28/11/2019	164/2019-2020	Payment of Interest for Bonds
780	957255	11PLL19	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
							Redemption of NCD
781	957732	125PLL19	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
							Redemption of NCD
782	957743	799PFCL22	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest for Bonds
783	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
784	957263	925FEL22	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
785	957264	925FEL23	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
786	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
787	955454	950FEL21	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
788	955456	955FEL23	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
789	958460	9595NAFL23	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
790	955479	727PFC21	RD	07/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
791	955868	72PGCIL21	RD	06/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
792	953415	832PGCIL20	RD	07/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
793	953417	832PGCIL25	RD	07/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds

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794	953420	832PGCIL30	RD	07/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
795	958457	937SBIPER	RD	06/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
796	957238	EPLDEC17	RD	06/12/2019	05/12/2019	169/2019-2020	Payment of Interest
797	957176	707RIL20	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest
798	953134	833SBI2025	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest for Bonds
799	958458	91IHFCL21	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest for Bonds
800	955457	95YBLPER	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest for Bonds
801	954901	0AFL19AD	RD	11/12/2019	10/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
802	972818	1005YES2027	RD	12/12/2019	11/12/2019	173/2019-2020	Payment of Interest for Bonds
803	958836	1130NARC21	RD	15/12/2019	12/12/2019	174/2019-2020	Payment of Interest
804	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
805	958889	2EARC29	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
806	956041	2EARCL27	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
807	956100	2EARCL27A	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
808	956233	2EARCL27B	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
809	956235	2EARCL27C	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
810	957179	2EARCL27F	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
811	958306	2EARCL28	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
812	958538	2EARCL29	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
813	950548	870PFC20	RD	13/12/2019	12/12/2019	174/2019-2020	Redemption of Bonds
814	950459	880PFC25	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest for Bonds
815	958541	885AFL20	RD	15/12/2019	12/12/2019	174/2019-2020	Payment of Interest
816	950580	899PFC21	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest for Bonds
817	936598	926SCUF22	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
818	936604	935SCUF24	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
819	958505	951SVHPL29	RD	15/12/2019	12/12/2019	174/2019-2020	Payment of Interest Redemption(Part) of NCD
820	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	174/2019-2020	Payment of Interest Redemption(Part) of NCD
821	953165	96AHFL22	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
822	935136	971STFC21	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
823	955478	762YES23	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest for Bonds
824	956518	785BDTCL20	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
825	956519	785BDTCL21	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
826	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
827	956521	785BDTCL22	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
828	958219	860IGT28	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
829	951486	865PFC2024	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest for Bonds
830	953144	890YES2025	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest for Bonds
831	958827	910IGT22	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
832	947043	JK01JAN11	RD	16/12/2019	13/12/2019	175/2019-2020	Redemption(Part) of NCD
833	972864	YES31DEC13	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest for Bonds
834	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
835	936780	912STF23	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
836	936452	912STFCL24	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
837	936782	922STF24	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
838	936316	925AHFL23	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
839	954455	930MOHFL23	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
840	936784	931STF26	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
841	936320	935AHFL28	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
842	936454	93STFCL29	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
843	947043	JK01JAN11	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
844	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	177/2019-2020	Payment of Interest

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845	958501	105FEL22	RD	18/12/2019	17/12/2019	177/2019-2020	Payment of Interest
846	958502	106FEL25	RD	18/12/2019	17/12/2019	177/2019-2020	Payment of Interest
847	955520	960THL23	RD	19/12/2019	18/12/2019	178/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 118/2019-2020 (P.E. 23/09/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
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
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
300285	SpiceJet Limited	24/09/2019 BC	12/09/2019	24/09/2019

Total:5

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

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

Subject : Announcement Under Regulation 30 (LODR) - Approval For Reclassification Of Promoter Into Public Category

Receipt of approval for "reclassification of Promoter" from Promoter Category into Public Category.

Scrip code : 542012 Name : A-1 Acid Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 15thAnnual General Meeting

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Scrip code : 542012 Name : A-1 Acid Limited

Subject : Voting Results Of 15Th Annual General Meeting

Voting results of 15th Annual General Meeting

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Scrip code : 542012 Name : A-1 Acid Limited

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

A-1 Acid Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/542012"> Click here</a>

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Scrip code : 524412 Name : Aarey Drugs & Pharmaceuticals 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, Aarey Drugs & Pharmaceuticals Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 524412 Name : Aarey Drugs & Pharmaceuticals Ltd

Subject : Clarification sought from Aarey Drugs & Pharmaceuticals Ltd

The Exchange has sought clarification from Aarey Drugs & Pharmaceuticals Ltd on 19th 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.

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Scrip code : 539560 Name : Abhijit Trading Co. Ltd.

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

Scrutinizr Report by M/s B. Kaushik & Associates for FY 2018-19.

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Scrip code : 539560 Name : Abhijit Trading Co. Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

37th Annual General Meeting of the Members of the Company was held on Thursday, 19th Day of September, 2019 at 11:00 P.M. at 16/121-12, Jain Bhawan, Faiz Road, Karol Bagh, New Delhi 110005 Concluded at 01:30 P.M. Mr. Virendra Jain, the Chairman of the Company presided over the meeting and called the meeting to order after ascertaining and confirming the requisite quorum.

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The statutory registers were available for inspection by members during the meeting. On behalf of the Board of Directors, Mr. Virendra Jain, Chairman placed on record his gratitude to all members for their confidence and faith in the Company. He also thanked to the Customers, Vendors, Bankers and Employees for their dedicated service and continued co-operation & support.

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Scrip code : 539570 Name : ACEWIN AGRITECK LIMITED

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

We are herewith enclosing a Press Release regarding 'ACEWIN AGRITECK LTD LEASED OUT PRAWN HATCHERY AND DAIRY FARMING AS PILOT PROJECT AND TO RAISE 300 CRORE FOR ITS INTEGRATED PROJECTS'' Request you to take the same on record.

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Scrip code : 541865 Name : Add-Shop Promotions Limited

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

With reference to the above, the Company Secretary Ms. Falguni Dhrumil Shah of the company has resigned from the post of Company Secretary cum Compliance officer and her resignation has accepted with effect from the date of Resignation Letter (copy enclosed) i.e. September 18, 2019. You are requested to take the same on your record.

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Scrip code : 532056 Name : Adinath Exim Resources Ltd.

Subject : Re-Appointment Of Mr. Manoj Shantilal Savla And Mrs. Shivangi Irfanal Vakil On The Board Of The Company.

With reference to the above captioned subject, we hereby inform you that Mr. Manoj Shantilal Savla is being appointed as the Managing Director of the Company for a term of 5 years with effect from 12th August, 2019 and Mrs. Shivangi Irfanal Vakil is being appointed as the Independent Director of the Company for a second term of 5 years with effect from 12th February, 2020 by passing the special resolutions at the 25th Annual General Meeting of the Company.

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Scrip code : 532056 Name : Adinath Exim Resources Ltd.

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

Adinath Exim Resources Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532056"> Click here</a>

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Scrip code : 532056 Name : Adinath Exim Resources Ltd.

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

With reference to the above captioned subject and pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Other Disclosures Requirements) Regulation, 2015, we hereby submits the Amended set of Memorandum of Association of the Company passed by the shareholders of the Company at the 25th Annual General Meeting of the Company held

on 18th September, 2019.

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Scrip code : 532056 Name : Adinath Exim Resources Ltd.

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

PLEASE FIND THE SCRUTINIZER REPORT OF THE 25TH ANNUAL GENERAL MEETING HELD.

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Scrip code : 531082 Name : Alankit Limited

Subject : Board Meeting Intimation for 1. Noting Of Merger Of Wholly Owned Subsidiaries Of The Company I.E. Europlus Financial Services Limited And Euro Global Brokers Limited With Alankit Technologies Limited.<BR> 2. Appointment Of Company Secretary Of The Company.

Alankit Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/09/2019 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of Alankit Limited is scheduled to be held on Saturday, 28th September, 2019 at 4E/2, Jhandewalan Extension, New Delhi-110055 at 1:30 PM to inter alia consider and take on record the followings: 1. To take note of approval of Scheme of Arrangement of wholly owned subsidiaries of the company i.e. Europlus Financial Services Limited and Euro Global Brokers Limited with Alankit Technologies Limited. 2. To consider and appoint Ms. Khushboo Arora as Company Secretary of the Company to fill the casual vacancy caused by resignation of Mrs. Milli Mehta.

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Scrip code : 531082 Name : Alankit Limited

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

Intimation of Resignation of Company Secretary and Compliance Officer of the Company

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Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to intimate you that Alkem Laboratories Limited (the 'Company') has acquired an undertaking ('Undertaking'), as a whole and on a going and running concern basis from Cachet Pharmaceuticals Private Limited, a subsidiary of the Company. A copy of the necessary disclosures/ information required to be submitted pursuant to Regulation 30 of SEBI Listing Regulations is attached herewith. Kindly take note of the same.

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Scrip code : 531681 Name : Amradeep Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 34th Annual General Meeting of the Company held on 20th September, 2019

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Scrip code : 531991 Name : Amraworld Agrico Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 27th Annual General Meeting of the Company held on 20th September, 2019 1. Ordinary Resolution for adoption of the audited financial statements of the Company for the Financial Year ended 31st March 2019 and Reports of the Directors and Auditors thereon. 2. Special Resolution for Appointment Mr. Nikunj Sanghani as the Whole Time Director and Chief Financial Officer of the Company. 3. Ordinary Resolution for Appointment of Ms. Manisha Patel as an Independent Director of the Company. The above businesses were transacted and passed by the shareholders at Annual General Meeting. Details of voting results as required under Regulation 44(3) of Listing Regulations are being submitted separately. Kindly take note of the above.

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Scrip code : 532418 Name : Andhra Bank

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Notice of Strike by AIBOC, AIBOA, INBOC & NOBO.

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Scrip code : 523007 Name : Ansal Buildwell Ltd.,

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

Resignation of Shri Arun kumar Pandey the Chief Financial Officer (CFO) of the Company

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Scrip code : 506260 Name : Anuh Pharma Ltd.,

Subject : Disclosure Of Events/Information - Successful USFDA Inspection

We are pleased to inform you that a successful accomplishment at Anuh Pharma Ltd. Anuh Pharma Ltd. was inspected by USFDA (United States Food and Drug Administration) from 16th September, 2019 to 20th September, 2019 and the same was Successful and No 483 Observations were made. Kindly acknowledge the receipt and take the same on record.

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Scrip code : 541133 Name : APEX CAPITAL AND FINANCE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, Please find attached herewith the outcome of the 34th Annual General Meeting of the Company held on Friday, the 20th Day of September, 2019.

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Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the



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company and to inform the market so that the interest of the investors is safeguarded, Arrow Greentech Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 542484 Name : Arvind Fashions Limited

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

We are enclosing herewith details of the revision in rating of the Company.

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Scrip code : 956950 Name : Arvind Ltd.,

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

Please find attached the details of the revision in rating of the Company.

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Scrip code : 502015 Name : ASI INDUSTRIES LIMITED

Subject : Proceeding Of AGM

please find enclosed the summary of the proceedings of the 73rd AGM as required under Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations')

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

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

Automobile Products of India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/505032">Click here</a>

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Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

Opening of the Qualified Institutions Placement of equity shares of face value of ? 2 each (the 'Equity Shares') by Axis Bank Limited (the 'Bank') to Qualified Institutional Buyers (QIB) in accordance with the provisions of Chapter VI of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the 'SEBI ICDR Regulations') and Section 42 of the Companies Act, 2013 (including the Rules made thereunder) (the 'Issue').

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Scrip code : 532215 Name : AXIS Bank Ltd.

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Subject : Board Meeting Intimation for BOARD MEETING TO CONSIDER & APPROVE THE UNAUDITED FINANCIAL RESULTS OF AXIS BANK LIMITED FOR THE QUARTER AND HALF YEAR ENDED AS ON 30TH SEPTEMBER 2019.

AXIS BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Bank and the Unaudited Consolidated Financial Results for the Quarter / Half Year ended, as on 30th September 2019, subject to a limited review by the Statutory Auditors of the Bank.

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Scrip code : 508933 Name : AYM Syntex Limited

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

The 36th Annual General Meeting (AGM) of the Company was held on Thursday, 19th September 2019 at 12.00 noon at the registered office. Pursuant to Section 108 of the Companies Act, 2013 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company had provided the facility for remote e-voting to the shareholders as on the cut-off date i.e. 12/09/2019 to cast their votes electronically on the items of business as stated in the AGM Notice. The remote e-voting commenced on 16/09/2019 (9.00 a.m.) and ended on 18/09/2019 (5.00 p.m.).The Company has now received the report of the Scrutinizer confirming the details of voting through remote e-voting and details of voting by ballot at the AGM. Accordingly, as per the said Rules, on account of passing of resolutions with requisite majority, the resolutions as stated in the AGM Notice dated 29/07/2019 are deemed to be passed on the date of the AGM i.e. 19/09/2019.

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Scrip code : 508933 Name : AYM Syntex Limited

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

AYM Syntex Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/508933"> Click here</a>

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Scrip code : 532380 Name : Baba Arts Ltd

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

Pursuant to the requirements of Regulation 30 (3) -Para B of Part A of Schedule III of the Listing Obligations, we have to inform you that Shri Gordhan P. Tanwani, the Chairman & Managing Director of the Company announced today in the 20th Annual General Meeting of the Company that the Company has initiated process for production of Web Serials for Web Cast on various OTT Platforms and in this connection the Company has signed agreements with few writers for content development. He however stated that final production & web cast of Web Serials may take time of 18 to 24 months depending on submission and approval of the content by the OTT Platforms.

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Scrip code : 500032 Name : Bajaj Hindusthan Sugar 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 please find attached herewith proceedings of 87th Annual General Meeting of the Company held on September

20, 2019. The same may please be taken on record and suitably disseminated to all concerned.

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Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

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

In terms of under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we submit herewith the voting results (attached as Annexure A) of the business transacted at the 102nd Annual General Meeting (AGM) of the Company held on Wednesday, 18th September, 2019 at Ghanshyam Das Birla Sabhagar, 29, Ashutosh Choudhry Avenue, Kolkata - 700 019. The Meeting commenced at 10:30 a.m. and concluded at 01:00 p.m. Further, in pursuance of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, (as amended), the Consolidated Scrutinizer's Report on the remote e-voting and the voting through ballot paper at the 102nd AGM is also enclosed as Annexure B.

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Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

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

Further to our intimation dated 6th September, 2019 and pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board at its Meeting dated 17th September, 2019: a.Considered the item pertaining to recommendation of bonus shares and deferred the same. The meeting of the Board of Directors commenced at 03:00 p.m. and concluded at 4:55 p.m. Request you to take the same on record.

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Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

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

Balmer Lawrie & Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/523319"> Click here</a>

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Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Details Of Voting Results Of 102Nd AGM Of Balmer Lawrie & Co. Ltd.

In terms of under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we submit herewith the voting results (attached as Annexure A) of the business transacted at the 102nd Annual General Meeting (AGM) of the Company held on Wednesday, 18th September, 2019 at Ghanshyam Das Birla Sabhagar, 29, Ashutosh Choudhry Avenue, Kolkata - 700 019. The Meeting commenced at 10:30 a.m. and concluded at 01:00 p.m. Further, in pursuance of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, (as amended), the Consolidated Scrutinizer's Report on the remote e-voting and the voting through ballot paper at the 102nd AGM is also enclosed as Annexure B.

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Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

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

Balmer Lawrie Investments Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532485"> Click here</a>

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Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

Subject : Summary Of Proceedings Of 18Th Annual General Meeting Of Balmer Lawrie Investments Ltd. Held On 18 September <BR> 2019.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, read with Schedule III and SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 we enclose a summary of the proceedings of the 18th Annual General Meeting (AGM) of the Company held on 18th September, 2019 at Ghanshyam Das Birla Sabhagar, 29, Ashutosh Choudhry Avenue, Kolkata - 700 019 commenced at 02:30 p.m. and concluded at 3:30 p.m. Kindly take the above intimation on your record.

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Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

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

In terms of under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we submit herewith the voting results (attached as Annexure A) of the business transacted at the 18th Annual General Meeting (AGM) of the Company held on Wednesday, 18th September, 2019 at Ghanshyam Das Birla Sabhagar, 29, Ashutosh Choudhry Avenue, Kolkata - 700 019. The Meeting commenced at 02:30 p.m. and concluded at 03:30 p.m. Further, in pursuance of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, (as amended), the Consolidated Scrutinizer's Report on the remote e-voting and the voting through ballot paper at the 18th AGM is also enclosed as Annexure B. Kindly acknowledge receipt of the same.

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Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

Subject : Details Of Voting Results Of 18Th AGM Of Balmer Lawrie Investments Ltd.

In terms of under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we submit herewith the voting results (attached as Annexure A) of the business transacted at the 18th Annual General Meeting (AGM) of the Company held on Wednesday, 18th September, 2019 at Ghanshyam Das Birla Sabhagar, 29, Ashutosh Choudhry Avenue, Kolkata - 700 019. The Meeting commenced at 02:30 p.m. and concluded at 03:30 p.m. Further, in pursuance of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, (as amended), the Consolidated Scrutinizer's Report on the remote e-voting and the voting through ballot paper at the 18th AGM is also enclosed as Annexure B. Kindly acknowledge receipt of the same.

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Scrip code : 958459 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Notice of Strike

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Scrip code : 956792 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Notice of Strike  
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Scrip code : 532525 Name : Bank of maharashtra

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Notice of Strike on 26.09.2019 & 27.09.2019 by Officers Trade Union Organizations.  
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Scrip code : 524828 Name : BDH Industries Ltd.

Subject : Compliance Pursuant To Regulations 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015

The shareholders of the Company at the Annual General Meeting held on 18th September 2019 approved :- (i) Re-appointment of Ms. Jayashree Nair (DIN-00027467) as Managing Director for a further period of three years and remuneration payable to her.

(ii)Re-appointment of Mr. S. C. Kachhara (DIN-00019666) as Joint Managing Director for a further period of three years and remuneration payable to him. (iii)Re-appointment of Dr. Dinesh Variar (DIN- 00019721) as an Independent Director for another (second) term of five consecutive years. (iv)Re-appointment of Mr. Bhagirath Singh (DIN-00155407) as an Independent Director for another (second) term of five consecutive years. (v)Appointment of Mr. Kairav Trivedi (DIN-07893708) as an Independent Director for term of five consecutive years.  
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Scrip code : 524828 Name : BDH Industries Ltd.

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

BDH Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/524828"> Click here</a>  
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Scrip code : 509449 Name : Bhagwati Oxygen Ltd.,

Subject : Proceeding Of 47Th Annual General Meeting Of The Company Held On 20Th September,2019

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a summary of the proceedings of the 47th Annual General Meeting (AGM) of the Company held on Friday, 20th September, 2019, at the Registered Office of the Company at Plot No. 5, Sector-25, Ballabhgarh, Haryana-121004 for your kind perusal and records  
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Scrip code : 500049 Name : Bharat Electronics Ltd.,

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we are enclosing herewith a copy of the press release titled 'Raksha Mantri inaugurates Engineers Conclave (2019), Product Development & Innovation Centre of BEL', being issued to the press.

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Scrip code : 500049 Name : Bharat Electronics Ltd.,

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

Bharat Electronics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500049"> Click here</a>

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 55th Annual General Meeting (AGM) of Bharat Heavy Electricals Limited (BHEL) was held on Thursday, 19th September, 2019 at 10.00 AM at Manekshaw Centre, Parade Road, Khyber Lines, Delhi Cantt., Delhi. In terms of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the proceeding of the 55th AGM of BHEL are enclosed as Annexure-I. Further, pursuant to Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the details regarding voting results in the specified format are enclosed at Annexure-II.

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

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

Bharat Heavy Electricals Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500103"> Click here</a>

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Scrip code : 523229 Name : Bharat Seats Ltd

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

Further to our reporting dated 19.09.2019, this is to inform that an Annual General Meeting of the members of the Company was held on Thursday, 19th September, 2019 at 11 a.m. at Air Force Auditorium, Subroto Park, New Delhi. The result of the businesses as contained in the Notice has been declared by the Company secretary (duly authorized by Chairman) on 19.09.2019, based on the report of the Scrutinizer dated 19.09.2019. All items have been passed by requisite majority. The Report of the Scrutinizer is enclosed.

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Scrip code : 523229 Name : Bharat Seats Ltd

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

The Stock exchange was informed through disclosure made under Regulation 30 of the SEBI(LODR) Regulations, 2015 on 25/3/2019 and on 24/7/2019 relating to setting up of new production facility by the Company at New Survey/ Block no.30(Old Revenue Survey no.403/9), Moje Naviyani, Taluka Dasada, Distt. Surenderanagar, Part of Nihon Industrial Park, Gujarat.The rationale for setting up of this new production facility being, to fall in line with the shifting of a certain model manufacturing by Maruti Suzuki India Limited to Suzuki Motor Gujarat Private Limited manufacturing facility at Gujarat. Bharat Seats Ltd. is in the process of shifting its manufacturing facility of seats for YSD Model , at Manesar, and Trims being manufactured at Plot No.677, Sector 37, Pace City II, Gurugram, to Gujarat. Accordingly, the Board, in its meeting held on 19.09.2019, approved the proposal to close Trim Plant of the Company situated at Plot No.677, Sector 37, Pace City II, Gurugram.

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Scrip code : 532523 Name : Biocon Ltd.

Subject : U.S. FDA Completes Pre-Approval Inspection Of Two New Biocon Biologics Facilities In Bengaluru

"The U.S. FDA conducted a Pre-Approval Inspection (PAI) at two of our new Biologics Manufacturing facilities in Bengaluru from Sep 10 to Sep 19, 2019. The inspection included a new Drug Substance (DS) and a Drug Product (DP) unit. At the conclusion of the inspection we received a Form 483 with four observations for the new DS facility, three observations for the new DP facility and one general observation. We are confident of addressing these observations effectively through a Corrective and Preventive Action (CAPA) plan, expeditiously. The Pre-Approval Inspection of our new facilities does not have any impact on our current commercialization plans from our existing facilities.' - Company Spokesperson

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Scrip code : 506197 Name : Bliss GVS Pharma Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the 34th Annual General Meeting of the Company was held today i.e. Friday, September 20, 2019 at 10.30 a.m. (commenced at 11:00 a.m.) at Hotel The Mirador, New Link Road, Andheri (East), Mumbai-400 099. In this regard, please find attached outcome of Annual General Meeting.

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Scrip code : 526225 Name : Bloom Dekor Ltd.

Subject : Shareholder Meeting - Proceeding Of 28Th Annual General Meeting Of The Company.

This is to inform you that the 28th Annual General Meeting ('AGM'/'Meeting') of Bloom Dekor Limited ('the Company') was held today, i.e., September 20, 2019, at 11.00 A.M. at the registered office of the Company situated at Block No. 267, Village: Oran, Tal: Prantij, N.H.8, Dist. Sabarkantha, Gujarat - 383 205, to transact the business as stated in the Notice dated August 2, 2019, convening the AGM. In this regard, we hereby submit the summary of the proceedings of the 28th AGM of the Company as required under Regulation 30, Part-A of Schedule - III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'). The proceeding of the 28th AGM of the Company is made available on the Company's website at [www.bloomdekor.com](http://www.bloomdekor.com).

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Scrip code : 526225 Name : Bloom Dekor Ltd.

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We delight to inform you that 28th Annual General Meeting of the Company was held at registered office of the Company situated at Block No. 267, Village: Oran, Tal: Prantij, N.H.8, Dist. Sabarkantha, Gujarat - 383 205 which commenced at 11:00 A.M. and concluded at 12.15 P.M. in which members considered businesses, as per notice of annual general meeting dated August 2, 2019. the Company had provided remote e-voting facility to the shareholders of the Company and voting through polling paper was conducted at the Annual General Meeting of the Company. Consolidated Result of Remote E-voting and voting at the meeting through polling papers on the businesses specified above will be disclosed once the Company receives the consolidate report from scrutinizer Mr. Anand Lavingia. You are requested to kindly take the same on record.

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Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Bodal Chemicals Limited has informed the Exchange regarding Proceedings of Annual General Meeting held on September 20, 2019

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Scrip code : 532929 Name : Brigade Enterprises Limited

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

Reaffirmation of Credit Rating - Regulation 30(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 532483 Name : Canara Bank

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

The Exchanges are hereby informed that ICRA (Rating Agency) has placed rating of Canara Bank's Basel III Compliant Tier II Bonds & Additional Tier-I bonds, on 'Ratings Watch with Developing Implications'.

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Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

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

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a copy of media release issued by the Company titled "MOU with Union Bank of India for Loan Co-origination".

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Scrip code : 509486 Name : Caprihans India Ltd.,

Subject : REAPPOINTMENT OF INDEPENDENT DIRECTORS

This is to inform that at the 73rd Annual General Meeting of the Company held on 20th September 2019, following Independent Directors of the Company were re-appointed for a second consecutive term of five years with effect from September



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26, 2019 to September 25, 2024 Ms. Anjali Seth (DIN: 05234352) Mr. Bhoumick Vaidya (DIN: 06543492) Mr. K.V. Mani  
(DIN: 00533148) Mr. Siddharth Shetye (DIN: 06943119) Mr. Nitin Joshi (DIN: 06814444)

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Scrip code : 509486 Name : Caprihans India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(6) read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of the 73rd Annual General Meeting of the Company held on 20th September, 2019 at 11.00 a.m. at Sunville Banquets, Royal Hall, 3rd Floor, Middle of Worli Flyover, 9, Dr. Annie Besant Road, Worli, Mumbai - 400 018.

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Scrip code : 509486 Name : Caprihans India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform that Mr. Mofatraj P. Munot (DIN: 00046905), resigned as Chairman/Director of the Company vide letter dated 20th September 2019 effective from the conclusion of the 73rd Annual General Meeting of the Company held on 20th September 2019 This is for your kind information and records.

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Scrip code : 509486 Name : Caprihans India Ltd.,

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

SCRUTINIZERS REPORT

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Scrip code : 509486 Name : Caprihans India Ltd.,

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

This is to inform that Mrs. Ankita J. Kariya (DIN: 08292735), Additional Director of the Company has been appointed as Director of the Company, liable to retire by rotation, in the category 'Promoter Non-Executive and Non-Independent' at the 73rd Annual General Meeting of the Company held on 20th September, 2019.

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Scrip code : 509486 Name : Caprihans India Ltd.,

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

This is to inform that Mr. Chandrashekhar G. Joglekar (DIN: 07265143) has been appointed as a Director of the Company, liable to retire by rotation, in the category 'Non-Executive and Non-Independent' at the 73rd Annual General Meeting of the Company held on 20th September, 2019. The Brief Profile of Mr. Chandrashekhar G. Joglekar is enclosed herewith.

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Scrip code : 540652 Name : Captain Technocast Limited

Subject : UPDATE ON OUR EARLIER LETTER DATED 11TH SEPTEMBER , 2019 REGARDING FIRE ACCIDENT AT FACTORY PREMISES.

In continuation to our earlier communication regarding fire accident in the wax department, on the 1st floor of factory premises situated at Survey No. 257, Plot No.4 & 5, Shapar, Veraval, District: Rajkot on Wednesday, 4th September, 2019 , we wish to inform that normal working has been restored at the same premises.

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Scrip code : 538734 Name : CEINSYS TECH LIMITED

Subject : Voting Results And Scrutinizer''s Report For The 21st Annual General Meeting

Please find attached following: 1.Voting Results pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/8/2015 dated 4 November 2015 2.Scrutinizer's Report pursuant to Section 108 of Companies Act, 2013, read with rule 20 of the Companies (Management and Administration) Rules, 2014 including amendments thereof, on remote e-voting and voting by ballot papers at AGM

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Scrip code : 538734 Name : CEINSYS TECH LIMITED

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

Ceinsys Tech Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/538734"> Click here</a>

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Scrip code : 538734 Name : CEINSYS TECH LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find attached herewith the Outcome along with proceedings of the 21st Annual General Meeting of the Company held on Friday, 20th September 2019 at 11.30 a.m. and concluded at 12.00 Noon at 10/5, I.T. Park, Nagpur 440022, Maharashtra.

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Scrip code : 501150 Name : Centrum Capital Limited

Subject : Minutes Of 41st Annual General Meeting Held On September 12, 2019

Please find enclosed herewith copy of the Minutes of the 41st Annual General Meeting held on September 12, 2019. Kindly acknowledge the receipt and take the same on your record.

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Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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1.To receive, consider and adopt the Financial Statements on 31st March, 2019. 2.To appoint a director in place of Mr. Pradeep Badkur (DIN: 00036822) who retires by rotation and being eligible, offers himself for re-appointment

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

29th AGM commenced to-day at 11.00 a.m. Sri A.N. Radhakrishnan, Chairman of the Board chaired the meeting. Chairman informed that 119 members are present in person and 3 by proxy. The Chairman informed that the Company extended e-voting facility through ballot sheets which have been provided. The following businesses were then transacted at the meeting:  
ORDINARY BUSINESS:ORDINARY RESOLUTION: 1.Adoption of financial statements for the year ended 31st March, 2019.  
2.Re-Appointment of Mrs.R.Gomathi(DIN:02900460) as Non-Executive Woman Director who retires by rotation. The Chairman informed that after obtaining the report on overall results including e-voting from the Scrutinizer, the results will be informed to the Stock Exchange and uploaded on the Website of the company within 48 hours of conclusion of the meeting.  
Meeting concluded at 12.00 Noon.

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Scrip code : 542678 Name : Cian Healthcare Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that, the Company has received resignation letter from Mr. Chandra Prakash Singh the Chief Financial Officer of the Company with immediate effect.

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Scrip code : 540310 Name : Classic Filaments Limited

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

Dear Sir, Sub.:Scrutinizer's Consolidated Report (remote e-voting and poll) of the 29th Annual General Meeting (AGM). Ref.: Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014. The Scrutinizer's Consolidated Report (remote e-voting and poll) w. r. t. 29th Annual General Meeting of the Company held on Friday, the 20th day of September, 2019 at 11:00 a.m. at the Registered Office of the Company situated at Plot No. 1, Priyanka House, Umiyadham Road, Varachha, Surat-395006, is enclosed herewith. We request you to take the same on record and acknowledge the receipt of the same.

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Scrip code : 540310 Name : Classic Filaments Limited

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

Dear Sir, Sub.:Scrutinizer's Consolidated Report (remote e-voting and poll) of the 29th Annual General Meeting (AGM). Ref.: Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014. The Scrutinizer's Consolidated Report (remote e-voting and poll) w. r. t. 29th Annual General Meeting of the Company held on Friday, the 20th day of September, 2019 at 11:00 a.m. at the Registered Office of the Company situated at Plot No. 1, Priyanka House, Umiyadham Road, Varachha, Surat-395006, is enclosed herewith. We request you to take the same on record and acknowledge the receipt of the same.

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Scrip code : 540310 Name : Classic Filaments Limited

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

Classic Filaments Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540310"> Click here</a>

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Scrip code : 540310 Name : Classic Filaments Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, Sub.: Proceedings of 29th Annual General Meeting (AGM) of CLASSIC FILAMENTS LIMITED Ref.: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Dear Sir/Madam, We would like to inform you that the 29th Annual General Meeting of the Company was held on 20th September, 2019 at 11.00 a.m. at the Registered Office of the Company situated at Plot No.1, Priyanka House, Umiyadham Road, Varachha, Surat-395006 We request you to take the same on record and acknowledge the receipt of the same.

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Scrip code : 513353 Name : Cochin Minerals & Rutile Ltd.,

Subject : Annual General Meeting - 03.09.2019

we are attaching copy of the report dated 03.09.2019 of the Scrutinizer which was omitted to be attached with the e-mail, as there was no change from the one we already uploaded through Corporate Announcement module of Listing Centre.

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Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

Subject : Announcement under Regulation 30 (LODR)-Joint Venture

In furtherance to our intimation dated 10.08.2019 under Regulation 30 of SEBI (LODR) Regulation 2015, we are pleased to inform you that the company has signed / entered into a Share Subscription and Shareholders Agreement for the formation of a joint venture between Commercial Engineers & Body Builders Co. Limited ('Company'), Jupiter Wagons Limited, KOVIS D.O.O and KOVIS IND D.O.O and the consequent subscription of equity shares of the joint venture company, Jupiter Kovis (INDIA) Private Limited ('JVC') incorporated for the purpose of the joint venture. You are requested to take note of the above and arrange to bring it to the notice of all concerned.

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Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Corporate Announcement For Approval For Declaration Of Final Dividend Of Rs. 0.80 (8%) Dividend On The Equity Shares Of Rs.10/- Each Of The Company By The Members For The Year 2018-19 And Dispatch Of The Dividend Warrants/Dds.

We are pleased to inform that the Members of the Company at their 35th Annual General Meeting held on Wednesday, the 18th September, 2019 has approved for payment of Final Dividend @ Rs.0.80 (8%) on the Equity Shares of Rs. 10/- each. Kindly

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note that the Dividend will be paid to all members whose names appear in the register of Members as on the cutoff date i.e. on 11th September, 2019 as on the Book Closure for the purpose of the Annual General Meeting and entitlement to participate in the dividend. Further that the Company will start the dispatch of dividend warrants/DDs/credit in the bank account for the year 2018-19 on or after 23rd September, 2019.

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Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Declaration Of Remote E-Voting And Poll Results- Compliance With Regulation 44 (3) Of SEBI (LODR) Regulation, 2015 In Relation To The 35Th Annual General Meeting Of Company Held On 18Th September, 2019.

Declaration of Remote e-voting and Poll results- Compliance with Regulation 44 (3) of SEBI (LODR) Regulation, 2015 in relation to the 35th Annual General Meeting of company held on 18th September, 2019.

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Scrip code : 539986 Name : Commercial Syn Bags Limited

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

Commercial Syn Bags Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539986"> Click here</a>

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Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Corporate Announcement for outcome of 35th Annual General Meeting held on Wednesday, 18th September,2019.

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Scrip code : 532342 Name : Commex Technology Limited

Subject : Announcement Under Regulation 30 For Appointment Of Mr. Shishir Singhal As Company Secretary & Compliance Officer With Effect From 20.09.2019

Announcement under Regulation 30 for appointment of Mr. Shishir Singhal as Company Secretary & Compliance Officer with effect from 20.09.2019

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Scrip code : 533144 Name : Cox & Kings Limited

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

Announcement under Regulation 30 of SEBI (LODR) Regulation, 2015

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Scrip code : 526027 Name : Cubex Tubings Ltd

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Subject : Clarification sought from Cubex Tubings Ltd

The Exchange has sought clarification from Cubex Tubings Ltd on 19th 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.

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Scrip code : 532271 Name : Cybermate Infotek Ltd

Subject : Shareholder's Meeting - Re-Submission Of Annexure-I To Scrutinizer's Report

We herewith re-submit Annexure I to the Scrutinizer Report in continuation to the report submitted to BSE Ltd on 17th September 2019, in respect of e-voting and voting by poll carried out on the Ordinary and Special Resolutions mentioned in the Notice calling for 25th Annual General Meeting of the Company held on 16th September 2019.

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Scrip code : 532271 Name : Cybermate Infotek Ltd

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

The Company informs that CARE Ratings limited has assigned SME 2 rating for Cybermate Infotek limited.

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Scrip code : 501148 Name : Dalal Street Investments Ltd.,

Subject : AGM Minutes

AGM Minutes for 2019

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Scrip code : 502820 Name : DCM 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, DCM Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 935800 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Outcome of Board Meeting

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

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Scrip code : 540268 Name : Dhanvarsha Finvest Limited

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

Dhanvarsha Finvest Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540268"> Click here</a>

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Scrip code : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,

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

Dharamsi Morarji Chemical Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/506405"> Click here</a>

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Scrip code : 531306 Name : DHP India Ltd.

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

Proceedings of 28th Annual General Meeting dated 20-09-2019 includes six resolution - (1) Adopted of audited Accounts of 31/03/2019, (2) Declaration of Dividend of Rs.2.50 per share, (3) RE-appointment of Anjum Dhandhanian - Rotational Director, (4) Re-appointment of Asheesh Dabrial as Managing Director for 5 years from 01-04-19 to 31-03-2024, (5) RE-appointment of Buddhadeb Basu as Independent Director from 18-09-19 to 31-03-2024 and (6) Re-appointment of Dr.Subrata Halder as Independent Director from 18-09-19 to 31-03-2024 - all resolution passed in this AGM

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Scrip code : 531306 Name : DHP India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 28th AGM dated 20-09-2019 for approval of its all six resolution - (1) Adoption of Audited Accounts of Year ended 31/03/2019, (2) Declaration of Final Dividend of Rs.2.50 per share, (3) RE-appointment of Rotational Director- Mrs. Anjum Dhandhanian, (4) Re-appointment of Managing Director Mr.Asheesh Dabrial from 01-04-19 to 31-03-2024, (5) & (6) of Re-appointment of Independent Director - Mr.Buddhadeb Basu & Dr.Subrata Halder from 18-09-2019 to 31/03/2024, respectively - all resolution approved

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Scrip code : 531306 Name : DHP India Ltd.

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

DHP India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531306"> Click here</a>

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Scrip code : 531306 Name : DHP India Ltd.

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

Scrutiniser Report of Combined, E-voting and Manual all three of AGM dated 20-09-2019 as per Reg.44 of the SEBI (LODR) for approval of its all six resolution attached - All resolutions approved

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Scrip code : 507886 Name : Dhruv Estates Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 35th AGM held on 20th September, 2019 at the Registered office of the Company at 2.30 p.m.

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Scrip code : 523736 Name : Dhunseri Ventures Limited

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

Dhunseri Ventures Limited has informed the Exchange regarding Credit Rating assigned to the Company.

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

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

Voting Result and Scrutinizer''s Report of 108th AGM

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

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

Diana Tea Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/530959"> Click here</a>

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Scrip code : 540789 Name : Diligent Media Corporation Limited

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

Consolidated Scrutiniser Report

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Scrip code : 540789 Name : Diligent Media Corporation Limited

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



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Diligent Media Corporation Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540789">Click here</a>

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Scrip code : 540789 Name : Diligent Media Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 14th Annual General Meeting  
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Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Issue Of Provisional Completion Certificate For The Project 'Development To Four Lanes With Paved Shoulders Of Shahkot-Moga Section Of NH-71 (New NH No. 703) From Existing Km. 44.60 To Km. 77.20 Including Construction Of Dharamkot Bypass In The State Of Punjab Under NHDP-IV On EPC Mode'.

We are pleased to inform you that, the project 'Development to four lanes with paved shoulders of Shahkot-Moga section of NH-71 (New NH No. 703) from existing Km. 44.60 to Km. 77.20 including construction of Dharamkot Bypass in the state of Punjab under NHDP-IV on EPC mode' has been completed provisionally. The Provisional Completion Certificate has been issued by the authority on September 19, 2019 and has declared the project fit for entry into operation as on August 14, 2019. The trading window for dealing in the securities of the Company by its designated employees, immediate relatives, specified person and connected person is already closed till September 20, 2019 and shall continue to be close till September 24, 2019 (both day inclusive).

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Scrip code : 522261 Name : Dolphin Offshore Enterprises (India) ltd.

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

Resignation of Independent Director Mr. Madhukar Moolwaney  
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Scrip code : 533218 Name : EMAMI REALTY LIMITED

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

With reference to the above captioned subject and further to our letter dated 19th September, 2019, we wish to inform that, at the 11th Annual General Meeting ('AGM') of the Company held on 19th September, 2019 at the Kolkata Centre for Creativity, 777, Anandapur, E. M. Bypass, Kolkata - 700107, all the resolutions from Agenda Item No.1 to 7 of the Notice dated 30th May, 2019 were passed with requisite majority. In this regard, please find enclosed the following: (1) Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - 1.

(2) Report of Scrutinizer dated 19th September, 2019, pursuant of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 as Annexure - 2. Please also note the consolidated report of the remote e-voting and poll will also be put on the Company's website. This is for your information and record.

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Scrip code : 533218 Name : EMAMI REALTY LIMITED

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

Emami Realty Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533218"> Click here</a>

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Scrip code : 533218 Name : EMAMI REALTY LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Members of the Company at its 11th Annual General Meeting held on 19th September, 2019, have approved the following:  
Appointment of Statutory Auditors Appointment of M/S Agrawal Tondon & Co., Chartered Accountants (Firm Registration No. 329088E) as the statutory auditors of the Company for a period of 5 years till the conclusion of 16th Annual General Meeting of the Company. The brief profile of M/S Agrawal Tondon & Co. is enclosed as Annexure 2.

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Scrip code : 533218 Name : EMAMI REALTY LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Members of the Company at its 11th Annual General Meeting held on 19th September, 2019, have approved the following:  
Re-appointment of Directors 1. Re-appointment of Mrs. Karabi Sengupta (DIN: 02534951) as the Independent Director of the Company, for a second term of five years commencing from 31st March, 2020 2. Re-appointment of Mr. Rajesh Bansal (DIN: 00645035) as the Whole-Time Director of the Company for a further period of 3 years w.e.f. 10th August, 2018

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Scrip code : 539844 Name : Equitas Holdings Limited

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

Equitas Holdings Limited has informed the exchange regarding allotment of shares under ESOP.

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Scrip code : 530929 Name : Euro Asia Exports Ltd.

Subject : Regulation 44 Of SEBI (LODR), 2015- Revised Voting Results Of 38Th Annual General Meeting (AGM) Of Euro Asia Exports Limited <BR> <BR>

Regulation 44 of SEBI (LODR), 2015- Revised Voting Results of 38th Annual General Meeting (AGM) of Euro Asia Exports Limited

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Scrip code : 514358 Name : Everlon Synthetics Ltd.

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

Everlon Synthetics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR)

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Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/514358"> Click here</a>

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Scrip code : 531599 Name : FDC Ltd.

Subject : Announcement under Regulation 30 (LODR)-Post Buyback Public Announcement

Dear Shareholders, This is in relation to the buyback of equity shares undertaken by the Company, offer for which closed on July 12, 2019 and in continuation to our previous intimation dated August 07, 2019 on the said subject. In this regard, it is informed to the shareholders of the Company that vide the Taxation Laws (Amendment) Ordinance 2019, it has been clarified that the distribution tax on buyback of equity shares on listed companies under Section 115QA amended by Finance (No. 2) Act, 2019 shall not be applicable on the buyback of equity shares for which public announcement was published prior to July 05, 2019. In reference to the buyback undertaken by FDC Limited, the public announcement for the same was published in the newspapers on May 27, 2019 and therefore no tax is applicable on the Company under Section 115QA. The same is for your information.

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Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

Please find enclosed herewith the Outcome of the 1st Meeting of the Committee of Creditors of Fedders Electric and Engineering Limited held on 12th September, 2019 after the conclusion of E-voting on 19th September, 2019. The above information may be treated as disclosure under Regulation 30 read with Part A of Schedule III of the of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 500144 Name : Finolex Cables Ltd.,

Subject : Voting Results Of Annual General Meeting

Submission of Voting Results of Annual General Meeting held on Wednesday, 18th September 2019.

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Scrip code : 500144 Name : Finolex Cables Ltd.,

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

Based on the recommendation of the Nomination & Remuneration Committee, at its meeting held on 17th September 2019, the Board of Directors of the Company (the'Board') at its Meeting held on 18th September 2019 has, appointed Non-Executive directors with effect from 19th September 2019.

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Scrip code : 500144 Name : Finolex Cables Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of the outcome of the Annual General Meeting held on 18th September 2019.

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Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of the 38th Annual General Meeting held on 19th September, 2019 is attached.  
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Scrip code : 533638 Name : FLEXITUFF VENTURES INTERNATIONAL LIMITED

Subject : Voting Results And Scrutinizer Report

Voting Result and Scrutinizer Report.  
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Scrip code : 533638 Name : FLEXITUFF VENTURES INTERNATIONAL LIMITED

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

Flexituff Ventures International Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533638">Click here</a>  
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Scrip code : 500033 Name : Force Motors Limited

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

Force Motors Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500033">Click here</a>  
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Scrip code : 500033 Name : Force Motors Limited

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

Please find attached Scrutinizer's report along with results announced by the Chairman for the 60th Annual General Meeting  
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Scrip code : 500150 Name : Foseco India Ltd

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

Resignation of Mr. Glenn Allan Cowie (DIN: 07163534) as a Non-Executive non-Independent Director of the Company with effect from 20 September 2019.

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Scrip code : 508980 Name : Frontier Capital Limited

Subject : Regulation 34 - Addendum To The Notice Of The AGM

Company had passed the special resolution through postal ballot and E-voting on 11th August, 2019 for Preferential Issue of 1,65,00,000 Equity Shares of Rs. 10 each and In-principal approval for the same was obtained from the BSE Limited on 1st August, 2019. Accordingly, as per Regulation 170(1) of the Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 allotment pursuant to the special resolution shall be completed within a period of fifteen days from the date of passing of such resolution i.e. 11th August, 2019. The Company has made the allotment of 1,65,00,000 Equity Shares of Rs. 10 each on 27th August, 2019 i.e. on sixteenth day after passing of special resolution. Hence, the Company is issuing Addendum to the Notice of 35th Annual General Meeting of the Company.

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Scrip code : 531225 Name : Frontier Informatics Limited

Subject : Draft Letter of Offer

Saffron Capital Advisors Private Limited ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Frontier Informatics Ltd ("the Company").

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Scrip code : 531225 Name : Frontier Informatics Limited

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

Draft Letter of Offer Subject: Receipt of draft Letter of Offer filed with SEBI & BSE from Saffron Capital Advisers Pvt. Ltd., being the Manager to the Proposed Open Offer by Mr. Ramarao Atchuta Mullanpudi ('Acquirer ') and Harika Vardhani Mullanpudi ('Person Acting in concert/ PAC') to acquire upto 2,46,88,352 equity shares of Re. 1/- each for cash at a price of Rs. 3.50/- aggregating upto Rs. 8,64,09,232 (Indian Rupees Eight crore sixty four lacs nine thousand two hundred thirty two Only) to the public shareholders of Frontier Informatics Limited in accordance with the extant Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 - Reg.

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Scrip code : 532042 Name : Frontline Corporation Limited

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

Frontline Corporation Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532042"> Click here</a>

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Scrip code : 532042 Name : Frontline Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

RESULTS OF ANNUAL GENERAL MEETING FOR THE YEAR ENDED ON 31ST MARCH, 2019 ALONGWITH THE SCRUTINISER REPORT

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Scrip code : 538568 Name : Fruition Venture Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 25th Annual General Meeting of Fruition Venture Limited held on Wednesday, 18th September, 2019 at 10:00 AM

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Scrip code : 538568 Name : Fruition Venture Limited

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

Scrutinizer Report

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Scrip code : 538568 Name : Fruition Venture Limited

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

Fruition Venture Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/538568"> Click here</a>

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Scrip code : 955958 Name : Future Enterprises Limited

Subject : Disclosure Pursuant To Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

Disclosure pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 in regard to Execution of Agreements with respect to the subsidiary company

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Scrip code : 533296 Name : Future Market Networks Limited

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

With reference to the above, please note that the 11th Annual General Meeting (AGM) of the Company was held on Monday, September 16, 2019 at 1.30 PM at Sunville Banquets 9, Dr. Annie Besant Road, Worli, Mumbai - 400018 and the business mentioned in the Notice dated August 13, 2019 was transacted. 1. Summary of proceedings as required under Regulation 30, Para A of Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Annexure - I.

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Scrip code : 958280 Name : Future Supply Chain Solutions Limited

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

Nippon Express to Acquire 22% Stake in Future Supply Chain Solutions Ltd

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Scrip code : 958281 Name : Future Supply Chain Solutions Limited  
Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
Nippon Express to Acquire 22% Stake in Future Supply Chain Solutions Ltd

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Scrip code : 540798 Name : Future Supply Chain Solutions Limited  
Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
Nippon Express to Acquire 22% Stake in Future Supply Chain Solutions Ltd

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Scrip code : 505711 Name : Gajra Bevel Gears Ltd.,  
Subject : Submission Of The Proceedings Of The 44Th Annual General Meeting Held On Friday 20Th September, 2019.  
Submission Of The Proceedings Of The 44th Annual General Meeting Held On Friday 20th September, 2019.

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Scrip code : 531902 Name : Gallops Enterprise Limited  
Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report  
We submit herewith the voting results of the 24th Annual General Meeting of the company held on Wednesday, the 26th September, 2018 at 9th Floor, Astron Tech Park, Near Satellite Police Station, Satellite, Ahmedabad - 380015 in the prescribed format alongwith Scrutinizer's Report.

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Scrip code : 531902 Name : Gallops Enterprise Limited  
Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)  
Gallops Enterprise Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531902"> Click here</a>

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Scrip code : 531902 Name : Gallops Enterprise Limited  
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
Proceedings of Annual General Meeting of the Company held on 20th September, 2019.

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Scrip code : 531902 Name : Gallops Enterprise Limited

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

We submit herewith the voting results of the business transacted at the Annual General Meeting of the company held on Friday, the 20th September, 2019 at 9th Floor, Astron Tech Park, Near Satellite Police Station, Satellite, Ahmedabad - 380015 in the prescribed format alongwith Scrutinizer's Report.

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Scrip code : 513448 Name : Ganesh Foundry & Castings Ltd

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

Ganesh Foundry & Casting Ltd has informed BSE regarding the details of Voting results at the 31st Annual General Meeting (AGM) of the Company held on September 16, 2019, under Regulation 44(3) of SEBI (LODR) Regulations, 2015.

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Scrip code : 521133 Name : Gem Spinners India Ltd

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

Scrutiniser Report of the AGM held on September 18th 2019

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Scrip code : 500173 Name : GFL LIMITED

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

GFL Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500173"> Click here</a>

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Scrip code : 511676 Name : GIC Housing Finance Ltd.

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

SCRUTINISER'S REPORT FOR THE VOTING IN AGM dated 19th September 2019.

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Scrip code : 511676 Name : GIC Housing Finance Ltd.

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

Dear Sir, Please find attached herein the amended copy of Memorandum and Articles of Association of the Company which has been approved by the shareholders in the AGM held on 19th September, 2019.



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Scrip code : 511676 Name : GIC Housing Finance Ltd.

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

GIC Housing Finance Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/511676"> Click here</a>

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Scrip code : 511676 Name : GIC Housing Finance Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations 2015, we hereby submit that the following three Directors have ceased to be Independent Directors of our Company due to completion of their second term: 1. Shri B. Chakrabarti (DIN 00017513), Independent Director 2. Shri M K Garg (DIN 00081454), Independent Director 3. Shri A. V. Muralidharan (DIN00015725), Independent Director The above Directors were appointed originally on our Board as Independent Directors on 6th February, 2015 for two years i.e. upto the conclusion of 27th AGM held on 24th July, 2017. These Directors were again reappointed by the Board and shareholders for second term from 24th July, 2017 upto 29th AGM held on 19th September, 2019. Hence, due to completion of their two terms in the Company as Independent Directors, they have ceased to be Directors from conclusion of 29th AGM held on 19th September, 2019. We request you to kindly take note of the above.

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Scrip code : 511676 Name : GIC Housing Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of LODR 2015, we hereby forward you the Proceeding of 29th AGM held on 19th September, 2019 at 3.30 P.M. along with voting result for all the resolutions as set out in the AGM notice. This is for your information and record purpose.

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Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Board Meeting Intimation for Board To Consider Special Interim Dividend

GOCL Corporation 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 Board to consider Special Interim Dividend

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Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 58th Annual General Meeting held on 19th September, 2019

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Scrip code : 532957 Name : GOKAK TEXTILES LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with the requirements of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we enclose herewith summary of proceeding of the 13th Annual General Meeting held on Friday, September 20, 2019.

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Scrip code : 501111 Name : Gold Rock Investments Ltd.,

Subject : Intimation And Submission Of Notice Of 40Th Annual General Meeting Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

Intimation and Submission of Notice of 40th Annual General Meeting of Members of the Company will be held on Monday, September 30, 2019 at 11.00 a.m. at Rohit Chamber, Ground Floor, Janmabhoomi Marg, Kala Ghoda, Fort, Mumbai, Maharashtra 400001

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Scrip code : 530655 Name : Goodluck India Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Board of Directors of the Company in its meeting held today, September 20, 2019 has issued and allotted 15,00,000 warrants (convertible into equity Shares of Rs. 2.00 each) at a price of Rs. 65.00 each (including a premium of Rs. 63.00 each) as per the SEBI (ICDR) Regulations, 2018 to the promoter group persons on preferential issue basis.

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Scrip code : 532543 Name : GP Petroleums Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Summary of the proceedings/outcome of Annual General Meeting is enclosed herewith. Kindly take the same on record.

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Scrip code : 532482 Name : Granules India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised Filing

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Scrip code : 958805 Name : Grasim Industries Ltd.,

Subject : Outcome Of Finance Committee Meeting

Outcome of Finance Committee Meeting

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Scrip code : 501455 Name : Greaves Cotton Ltd.

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

GREAVES COTTON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/09/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 25th September, 2019. The Board will also consider formulation of Employee Stock Option Scheme - 2019 in terms of SEBI (Share Based Employee Benefits) Regulations, 2014 subject to the approval of the shareholders of the Company. Kindly take the same on record.

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Scrip code : 532744 Name : GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

SUMMARY OF PROCEEDINGS OF THE 14th ANNUAL GENERAL MEETING OF GTN TEXTILES LIMITED

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Scrip code : 533248 Name : Gujarat Pipavav Port Limited

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

Intimation regarding Change of Director of the Company attached

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Scrip code : 532160 Name : Gujarat State Financial corporation

Subject : Regulation 30 (2) Read With Point No. 13 Of Part A Of Schedule III And Regulation 44 (3) Of SEBI (LODR) Regulations, 2015 Announcement

Pursuant to Regulation 44 (3) and other applicable provisions, the 59th Annual General Meeting voting results, proceedings and Scrutinizer's Report are attached.

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Scrip code : 532160 Name : Gujarat State Financial corporation

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

Gujarat State Financial Corporation has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532160">Click here</a>

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Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

Subject : Intimation Of Re-Appointment Of Statutory Auditor For The Financial Year 2019-20 Of The Company.

bu200919

Pursuant to the requirement of Regulation 30 of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015, we hereby inform you that M/s. USS & Associates, Chartered Accountants (Firm Registration No: 122634W) has been Re-appointed as the Statutory Auditor of the Company for the Financial Year 2019-20 in Annual General Meeting held on September 20, 2019.

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Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

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

In continuance of earlier intimation dated 09th August, 2019, We wish to inform under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that Adoption of new set of Memorandum of Association and Articles of Association as per Companies Act, 2013 and rules made thereunder have been approved by members in 34th Annual General Meeting held on September 20, 2019 by way of special resolution. This is for your information and record.

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Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

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

We wish to inform under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that Mr. Jayantibhai Shankarlal Prajapati (DIN: 02608139), the Independent Directors of the Company have been re-appointed as Independent Directors of the Company for another term of 5 years from September 20, 2019 to September 19, 2024 in the 34th Annual General Meeting of the Company by way of special resolution. This is for your information and record.

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Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30, Part - A of Schedule - III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed Gist of the Proceedings of 34th Annual General Meeting of the Members of Gujarat Terce Laboratories Limited held on Friday, September 20, 2019 at 10:00 a.m. at 122/2, Ravi Estate, Bileshwarpura, Chhatral, Dist.: Gandhinagar, Gujarat. Kindly take the same on record.

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Scrip code : 515147 Name : Haldyn Glass Limited

Subject : Clarification sought from Haldyn Glass Ltd

The Exchange has sought clarification from Haldyn Glass Ltd on 19th 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.

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Scrip code : 538081 Name : Haria Apparels Limited

Subject : Withdrawl Of Book Closure Notice

bu200919

We wish to inform you that since the Company has not declared dividend and no corporate action is carried out. Hence, the Management has decided to withdraw the book closure. We request you to withdraw the book closure notice submitted to you earlier. Sorry for the inconvenience caused to you.

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Scrip code : 512604 Name : Haria Exports Ltd.

Subject : Withdrawl Of Book Closure Notice

We wish to inform you that since the Company has not declared dividend and no corporate action is carried out. Hence, the Management has decided to withdraw the book closure. We request you to withdraw the book closure notice submitted to you earlier. Sorry for the inconvenience caused to you.

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Scrip code : 532334 Name : HB Estate Developers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We would like to inform that all the resolutions placed at the 25th Annual General Meeting of the Company held on 19th September, 2019 have been passed by the Members with requisite majority. In this regard, please find enclosed the following: 1) Voting Results under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2) Consolidated Scrutinizer's Report Dated 20th September, 2019 for votes casted through Remote e-voting and Poll conducted at the meeting pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014. The Voting Results along with Scrutinizer's Report are also available on the Company's website, <http://www.hbestate.com> You are requested to take the above information on record.

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Scrip code : 532334 Name : HB Estate Developers Ltd.

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

Please find enclosed Consolidated Scrutinizer's Report Dated 20th September, 2019 for votes casted through Remote e-voting and Poll conducted at the 25th Annual General Meeting pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014.

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Scrip code : 508956 Name : HB Leasing & Finance Co. Ltd.,

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

Please find enclosed Consolidated Scrutinizer's Report Dated 20th September, 2019 for votes casted through Remote e-voting and Poll conducted at the 36th Annual General Meeting pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014.

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Scrip code : 508956 Name : HB Leasing & Finance Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

bu200919

We would like to inform that all the resolutions placed at the 36th Annual General Meeting of the Company held on 19th September, 2019 have been passed by the Members with requisite majority. In this regard, please find enclosed the following: 1) Voting Results under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2) Consolidated Scrutinizer's Report Dated 20th September, 2019 for votes casted through Remote e-voting and Poll conducted at the meeting pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014. The Voting Results along with Scrutinizer's Report are also available on the Company's website, <http://www.hbleasing.com> You are requested to take the above information on record.

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Scrip code : 508956 Name : HB Leasing & Finance Co. Ltd.,

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

HB Leasing & Finance Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/508956)

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Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Aperam selects HCL Technologies to transform end-user experience Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

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Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Voting results of 60th AGM held on 19th September 2019

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Scrip code : 500292 Name : HeidelbergCement India Limited

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

HeidelbergCement 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](https://www.bseindia.com/stock-share-price/meetings/voting-results/500292)

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Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Intimation For Transfer Of Shares As Per SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 Dated November 6, 2018 W.R.T. Standardised Norms For Transfer Of Securities In Physical Mode

With reference to the captioned subject and the notice published in newspapers on August 2, 2019 for lost share certificates

bu200919

and proposed transfer (copy enclosed), we wish to inform that the Company has not received any objection / claim against the proposed transfer of shares. Thus, the Company has, today, approved the transfer of shares in favour of Nine Media and Information Services Limited, as per the attachment. The said shares shall be under lock-in for a period of six months from the date of transfer and shall not be transferred and / or dematerialized during the said period. Kindly take the same on your records.

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Enclosed herewith please find Press Release regarding - Hexaware's Salesforce Practice Turns Gold - Hexaware's Salesforce practice has been awarded Gold Consulting Partner status. Kindly take the same on record.

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Scrip code : 517080 Name : High Ground Enterprise Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates

Intimation for Application made to Registrar of Companies, Mumbai, Maharashtra for Extension of time limit for holding the AGM

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Scrip code : 514043 Name : Himatsingka Seide Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Sub: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 30 read with Part A of Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held on September 19, 2019, have approved total investment of approx. Rs.17.34 crores in Atria Wind Power (Basavana Bagewadi) Private Limited and Atria Wind Power (Chitradurga) Private Limited, Special Purpose Vehicles (SPV's) of Atria Wind Power Limited, Bengaluru. The Company proposes to procure energy to fulfill part of the power requirements of the plants on a sustainable basis and contribute to reduction in Carbon footprint. The said proposal would qualify under Group Captive Power Scheme.

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Scrip code : 531979 Name : HIND ALUMINIUM INDUSTRIES LTD.

Subject : Clarification sought from Hind Aluminium Industries Ltd

The Exchange has sought clarification from Hind Aluminium Industries Ltd on 19th 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.

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Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : Twenty Fourth Annual General Meeting To Be Held On September 28, 2019 And Notice Of The AGM - Addendum To AGM Notice

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Further to our letter dated August 31, 2019 sending therewith Notice of the Twenty Fourth Annual General Meeting of the Company to be held on September 28, 2019 and intimating September 20, 2019 as the 'cut-off date' for the purpose of determining the names of members who will be eligible for casting their votes through e-voting facility, please find attached 'Addendum' to the said AGM Notice being sent to the Shareholders of the Company. The said 'Addendum' is available on the Company's website - [www.teamhgs.com/investors/agm-egm](http://www.teamhgs.com/investors/agm-egm).

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Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

Hindustan Aeronautics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/541154"> Click here</a>

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Scrip code : 509650 Name : Hindustan Housing Co. Ltd.,

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

Change in Key Managerial Personnel

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Scrip code : 509650 Name : Hindustan Housing Co. Ltd.,

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

Appointment of Shri Rakesh Gupta as an Independent Director of the Company

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Scrip code : 533217 Name : Hindustan Media Ventures Limited

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

Hindustan Media Ventures Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533217"> Click here</a>

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Scrip code : 533217 Name : Hindustan Media Ventures Limited

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

In terms of requirement of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), please find enclosed the voting results Via Ballot process and remote e-voting alongwith Scrutinizer''s Report at the Annual General Meeting (9th Meeting Post-IPO) of the Members of the Company held on 19th September, 2019.



Scrip code : 500500 Name : Hindustan Motors Ltd.,

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

Ordinary Business 1 Adoption of Audited Standalone Financial Statements of the Company together with the Directors'' Report as also the Auditors' Report thereon for the financial year ended 31st March, 2019. 2 Appointment of Shri A. Sankaranarayanan (DIN-00385632) who retires by rotation and being eligible offers himself for re-appointment. 3 Re-appointment of Messrs. Ray & Ray, Chartered Accountants (Registration No.301072E) as Auditors of the Company. Special Business 4 Re-appointment of Shri Raj Kamal Johri as an Independent Director of the Company. 5 Continuation of Mr. A Sankaranarayanan (DIN:00385632), who has already attained the age of 75 years as a Non-Executive Director of the Company.

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Scrip code : 500500 Name : Hindustan Motors Ltd.,

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

Hindustan Motors Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500500"> Click here</a>

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Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

Subject : Outcome Of The 38Th Annual General Meeting And Declaration Of The Results And Scrutinizer''s Report

Outcome of the 38th Annual General Meeting and declaration of the results and scrutinizer''s report

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Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

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

Hotel Leelaventure Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500193"> Click here</a>

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Scrip code : 953851 Name : Housing Development Finance Corp.Lt

Subject : Intimation In Terms Of Regulation 30 Of The SEBI (LODR) Regulations, 2015 Regarding Issue Of Ncds

Intimation in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 regarding issue of NCDs

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Scrip code : 532761 Name : HOV Services Limited

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

Intimation of Trading Plan under Regulation 5(1) of SEBI (Prohibition of Insider Trading) Regulations, 2015

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 182,848 equity shares under ESOS on September 20, 2019

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Scrip code : 540847 Name : ICICI Prudential Mutual Fund

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

NAV as on 19-09-2019

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Scrip code : 532835 Name : ICRA Limited

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure under regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Intimation For Joining Of DMD

In continuation of our earlier letter dated September 19, 2019, we advise that Shri Samuel Joseph Jebaraj has joined today, September 20, 2019 as Deputy Managing Director in IDBI Bank. The Brief Profile of Shri Samuel Joseph Jebaraj is as under :

Shri Samuel Joseph Jebaraj joined the Exim Bank in 1998 and at present heads the Loan Administration and Human Resources Management Groups of the Bank. Prior to this assignment, he has headed the Corporate Banking, SME, Treasury, Accounts and Information Technology Groups at the Head Office of the Bank. Shri Samuel has served in the Bengaluru, Hyderabad, Milan and London Offices of the Bank in various capacities. He has over 25 years of professional experience in international trade and investment finance, project finance, structured lending, liability side management, including Treasury and raising of resources.

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Scrip code : 533177 Name : IL&FS Transportation Networks Limited

Subject : Intimation Of The Extension Of Annual General Meeting Of The Company

Please find attached herewith the intimation for the extension of Annual General Meeting of the Company for the Financial Year 2018-19.

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Scrip code : 513361 Name : India Steel Works Ltd

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Voting Results of the business transacted at the 32nd Annual General Meeting (AGM) of the Company held on 18th September, 2019, as Annexure - I. We are also enclosing herewith the Scrutinizer''s Report on remote e-voting and voting through Poll at the AGM.

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Scrip code : 513361 Name : India Steel Works Ltd

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

India Steel Works Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/513361"> Click here</a>

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Scrip code : 532814 Name : Indian Bank

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

ICRA Limited has placed the long term rating on the Rs.500 crore Basel - II Lower Tier - II bonds on 'Rating watch with developing implications'.

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Scrip code : 532388 Name : Indian Overseas Bank

Subject : Issue Of Basel III Compliant Tier II Bonds

Issue of Basel III Compliant Tier II Bonds

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Scrip code : 532894 Name : Indowind Energy Ltd.

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

Indowind Energy Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532894"> Click here</a>

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Scrip code : 532894 Name : Indowind Energy Ltd.

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

Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Details of Voting Results of 24th Annual General Meeting of Indowind Energy Limited. We also annex the Report of the Scrutinizer on the e-voting, Postal Ballot and the Poll conducted at the AGM.

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Scrip code : 539175 Name : Indra Industries Ltd.

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

Indra Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539175"> Click here</a>

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Scrip code : 539175 Name : Indra Industries Ltd.

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

Combined Scrutinizer''s Report for E-voting and Poll at AGM held for 35th Annual General Meeting held on 19th September, 2019.

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Scrip code : 532150 Name : Indraprastha Medical Corporation Lt

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit summary of the proceedings of the 31st Annual General Meeting of the Company held on 20th September, 2019. Kindly take the above information on record.

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Scrip code : 531841 Name : Indus Finance Limited

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

Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Details of Voting Results of 28th Annual General Meeting of Indus Finance Limited. We also annex the Report of the Scrutinizer on the e-voting, Postal Ballot and the Poll conducted at the AGM.

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Scrip code : 531841 Name : Indus Finance Limited

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

Indus Finance Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531841"> Click here</a>

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Scrip code : 532777 Name : Info Edge(India) Ltd.

bu200919

Subject : Receipt Of Copy Of The Order Of The Hon'ble National Company Law Tribunal, New Delhi ('NCLT') Approving The Reduction Of The Cumulative Redeemable Preference Share Capital Of Naukri Internet Services Limited ('NISL'), A Wholly Owned Subsidiary Of Info Edge (India) Limited ('IEIL')<BR> <BR> Ref.: Disclosure Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')<BR>

Please refer to our intimation dated 29th January 2019, regarding the reduction of the issued, subscribed and paid-up 0.0001% Cumulative Redeemable Preference Share ('CRPS') capital of NISL, from Rs. 343,24,00,000 divided into 3,43,24,000 fully paid-up CRPS of Rs. 100 each held by IEIL, to Rs. 3,24,00,000 divided into 3,24,000 fully paid-up CRPS of Rs. 100 each, by cancelling and extinguishing, in aggregate, Rs. 340,00,00,000 divided into 3,40,00,000 CRPS of Rs. 100 each (the 'Capital Reduction') pursuant to Section 66 of the Companies Act, 2013 read with the National Company Law Tribunal (Procedure for Reduction of Share Capital of Company) Rules, 2016 ('Reduction Rules'), and other applicable provisions of the Companies Act 2013. We would like to inform you that the petition for sanction of the Capital Reduction has been approved by the Hon'ble NCLT. We have received a copy of the NCLT order on 19th September, 2019, enclosed as Annex A, for your reference.

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Scrip code : 523840 Name : Innovative Tech Pack Ltd

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

we are hereby enclosing the Addendum to 30th Notice of the Annual General Meeting of the Company scheduled to be held on 30th September, 2019. Further, the same is also available on the website of the Company at [www.itplgroup.com](http://www.itplgroup.com). You are requested kindly consider and record the same.

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Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : In Terms Of Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Would Like To Inform That NSE And BSE Have Approved The De-Classification Of Erstwhile Shareholders As Promoters Of The Company Under Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that NSE and BSE have approved the de-classification of Erstwhile Shareholders as promoters of the Company under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 539448 Name : InterGlobe Aviation Limited

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

Pursuant to Regulation 30 of the Listing Regulations, we hereby inform you that in compliance with Regulation 17(1)(a) of the Listing regulations, the Board of Directors of the Company has unanimously approved the appointment of Ms. Pallavi Shardul Shroff as an Independent Woman Director as an Additional Director on the Board of Directors of the Company with effect from September 19, 2019. The details as required under Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015, are attached as Annexure I to this letter. In compliance with SEBI Order dated June 14, 2018 to the Stock Exchanges and further SEBI Circular No. LIST/COMP/ 14/2018-19 dated June 20, 2018, we hereby confirm that Ms. Pallavi Shardul Shroff has not been debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

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Scrip code : 517044 Name : International Data Managements Ltd.

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

International Data Management Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/517044">Click here</a>

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Scrip code : 517044 Name : International Data Managements Ltd.

Subject : Outcome Of 42Nd Annual General Meeting Of International Data Management Limited.

Outcome of 42nd Annual General Meeting of International Data Management Limited.  
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Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Date For Issuance Of Convertible Warrants To Promoters/ Members Of The Promoter Group Of The Company On Preferential Basis

IPCA LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/09/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, 26th September, 2019, inter-alia, to consider issuance of convertible warrants to promoters/ members of the promoter group of the Company on preferential basis, subject to the approval of the shareholders.  
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Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Intimation Of Change In Contact Number Of The Company

Intimation of Change in Contact Number of the Company  
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Scrip code : 531339 Name : Jaihind Projects Ltd.

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

Outcome of 17th CoC meeting  
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Scrip code : 502901 Name : Jam Shri Ranjitsinghji Spg.& Wvg.Mi

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

Sept 19th , 2019 BSE Ltd. Corporate Relationship Department Dalal Street, Fort, MUMBAI.  
BSE Scrip Code: 502901 Sub: Notice & Postal Ballot Dear Sir/madam,  
Please find herewith attached Notice of Postal Ballot & Postal Ballot Form which was sent to shareholders through  
courier, post and emails. Thanking you, Yours faithfully, For The Jamshri Ranjitsinghji Spg & Wvg Mills Co. Ltd.  
Sd/- Gauri Rane Authorised Signatory

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Scrip code : 524592 Name : JD Orgochem Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

proceedings of 45th Annual General Meeting of the Company held on Friday, 20th September, 2019.  
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Scrip code : 500227 Name : Jindal Poly Films Ltd.

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

Jindal Poly Films Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500227">Click here</a>

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Scrip code : 500227 Name : Jindal Poly Films Ltd.

Subject : Postal Ballot-Scrutinizer''''s Report/ Voting Results

Postal Ballot-Scrutinizer''''s Report/ Voting Results  
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Scrip code : 538092 Name : Joonktolee Tea & Industries Limited

Subject : Clarification sought from Joonktolee Tea & Industries Ltd

The Exchange has sought clarification from Joonktolee Tea & Industries Ltd on 19th 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.  
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Scrip code : 500228 Name : JSW Steel Limited

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

JSW STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/09/2019 ,inter alia, to consider and approve Meeting of a Committee will be held on or after September 24, 2019, inter alia, to consider and approve the pricing, tenure and other terms of the securities.  
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Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : 16Th Annual General Meeting Minutes

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The detailed proceedings of the 16th Annual General Meeting of the Company held on Wednesday, 28th August 2019 at 11.30 A.M. at Ball Room, hotel The Residency 1076, Avinashi road, Coimbatore - 641 018.

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Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank wins ET BUSINESS EXCELLENCE AWARD 2019.  
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Scrip code : 535136 Name : Kavita Fabrics Limited.

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

Please find the IDC Recommendation  
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Scrip code : 531163 Name : Kemistar Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith the Outcome of 25th Annual General Meeting of the Company, held on Friday, September 20, 2019 at 11:00 AM at the registered office of the Company at 604, Manas Complex, Jodhpur Cross Road, Satellite, Ahmedabad- 380015.  
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Scrip code : 507180 Name : Kesar Enterprises Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of 84th Annual General Meeting of the Company  
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Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

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

Declaration of Voting Results & Scrutinizer Report- 11th Annual General Meeting.  
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Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

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

Kesar Terminals & Infrastructure Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533289">Click here</a>



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Scrip code : 531328 Name : KRETTO SYSCON LIMITED

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

The Annual general Meeting of the company held on today at the registered office of the company at 11:00 AM. The outcome is attached herewith.

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Scrip code : 531328 Name : KRETTO SYSCON LIMITED

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

Kretto Syscon Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531328"> Click here</a>

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Scrip code : 530149 Name : KSL AND INDUSTRIES LTD

Subject : Announcement under Regulation 30 (LODR)-Appointment of Interim Resolution Professional (IRP)

APPOINTMENT OF MR. ANIL KUMAR, INTERIM RESOLUTION PROFESSIONAL VIDE ORDER DATED 06.09.2019

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

Subject : Information Memorandum By L&T Finance Holdings Limited For Raising Funds Through Offer And Issuance Of Cumulative Compulsorily Redeemable Non-Convertible Preference Shares On A Private Placement Basis

Further to our letter dated September 11, 2019, please find enclosed the addendum to information memorandum dated September 11, 2019 with respect to private placement of listed, cumulative, non-convertible, redeemable preference shares of face value of Rs. 100 each, for an amount aggregating to Rs. 100,00,00,000. We request you to take the aforesaid on record.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to our earlier letter dated September 17, 2019 with respect to the above, we wish to inform you that the Committee of Directors of L&T Finance Holdings Limited has approved today i.e. September 20, 2019, allotment of 1,50,00,000 Cumulative Compulsorily Redeemable Non-Convertible Preference Shares of face value of Rs. 100 each at par aggregating to a nominal amount of Rs. 150,00,00,000 on a private placement basis to identified investors (base issue size: Rs. 50,00,00,000 with option to retain over subscription up to Rs. 100,00,00,000 aggregating to a maximum of Rs. 150,00,00,000 in accordance with the Information Memorandum dated September 17, 2019). We request you to take the above on record and the same be treated as compliance under Regulation 30 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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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 24/09/2019 ,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 24, 2019. We request you to take the aforesaid on record and the same be treated as compliance under the applicable provisions of the Listing Regulations.

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

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

Dear Sirs, We are sending herewith copy of the Press Release titled 'World's Smartest Office Building run on i-BEMS by L&T Technology Services' which will be disseminated shortly. The Press release is self-explanatory. Kindly take the above intimation on records and acknowledge the receipt of the same. Thanking You,

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Scrip code : 540222 Name : Laurus Labs Limited

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

The Company is pleased to announce that it has agreed to acquire 100% shares of Phekolong Pharmaceuticals Pty Ltd, a wholly owned subsidiary company of Pharmicare Ltd. t/a Aspen Pharmicare, South Africa, subject to completion of conditions precedent, by way of cash consideration of ZAR 75,000 (Seventy-five thousand South African Rands). The acquisition is expected to be completed by end of November, 2019. At the conclusion of the transaction, all residual assets and liabilities that are within the target company immediately prior to completion will be for Pharmicare Limited's account and accordingly all such assets and liabilities will be transferred from the target company to Pharmicare Limited immediately prior to completion. A press release to this extent is also attached for your information and records.

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Scrip code : 540360 Name : LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED

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

With reference to the above captioned subject, pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosures Requirement) Regulations, 2015 and relevant provision of Companies Act, 2013. Kindly note that Ms. Rashida Masnur Dula has resigned from the position of Director w.e.f 20.09.2019

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Scrip code : 508306 Name : Ledo Tea Co. Ltd.,

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

Attached the Consolidated Scrutinizer's Report of 36th Annual General Meeting of the Company.

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Scrip code : 508306 Name : Ledo Tea Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of proceedings of 36th AGM held on 19th September, 2019.

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Scrip code : 508306 Name : Ledo Tea Co. Ltd.,

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

Ledo Tea Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/508306"> Click here</a>

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Scrip code : 539480 Name : LIC Mutual Fund

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

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives SANDA approval from U.S. FDA for Levothyroxine Sodium Tablets USP to be considered AB rated to Reference Listed Drug, UNITHROID®

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Scrip code : 500257 Name : Lupin Ltd

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

U.S. FDA issues Warning Letter for the Company's Mandideep (Unit-1) facility.

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Scrip code : 500259 Name : Lyka Labs Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements), 2015 we enclose herewith Summery Proceedings of the 40th AGM of Lyka Labs Limited ('the Company') held on 18th September, 2019 at its Registered office of the

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Company at 4801/B & 4802/A, GIDC Industrial Estate, Ankleshwar- 393 002, Gujarat. This is for your record and Information.

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Scrip code : 500259 Name : Lyka Labs Ltd.,

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

In continuation to our announcements dated 13th February, 2019 and 9th August, 2019, please find enclosed herewith announcement under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 pursuant to resolutions passed by the shareholders at the 40th Annual General Meeting of the Company held on 18th September, 2019.

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Scrip code : 500259 Name : Lyka Labs Ltd.,

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

Lyka Labs Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500259"> Click here</a>

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Scrip code : 500259 Name : Lyka Labs Ltd.,

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

We are enclosing herewith: 1) Results of Voting as required under Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as per prescribed format; and 2) Consolidated scrutinizer report on evoting/poll. The resolutions proposed in 40th AGM were passed with a requisite majority.

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Scrip code : 515059 Name : Madhusudan Industries Ltd.,

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

Madhusudan Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/515059"> Click here</a>

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Scrip code : 539400 Name : MALLCOM (INDIA) LTD.

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

Sub: Compliance of Regulation 30 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"] This is to inform you that the 35th Annual General Meeting ("AGM") of the Company was held on Thursday, 19th September, 2019 at 12.05 p.m. at 'Rabindra Tirtha' DG-17, DG Block (Newtown), Action Area I, Kolkata - 700 156 and business(es) mentioned in the Notice dated 25th May, 2019 convening the AGM were transacted thereat. In this regard, please find enclosed the following: a) Proceedings of the AGM b) Voting results of the AGM pursuant to Regulation

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44 of the Listing Regulations c) Consolidated Report of the Scrutinizer dated 20th , 2019, on remote e - voting and Ballot at the AGM This is for your information and record.

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Scrip code : 539400 Name : MALLCOM (INDIA) LTD.

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

Mallcom (India) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539400"> Click here</a>

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Scrip code : 502157 Name : Mangalam Cement Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith the Proceedings of the 43rd Annual General Meeting of the Company held on Thursday, 19th September, 2019 at 11.30 AM at Registered office of the Company. Kindly take the same on record.

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Scrip code : 514418 Name : Mangalam Organics Limited

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, please find enclosed the voting result on the resolutions considered at the 37th Annual General Meeting (AGM) of the Company held on September 18, 2019 in the prescribed format. We are also enclosing the report received from Mr. Chintal D. Sakaria, Proprietor of M/s. C. D. Sakaria & Associates, Scrutinizers for the purpose of conducting the evoting and ballot voting at the AGM.

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Scrip code : 514418 Name : Mangalam Organics Limited

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

Mangalam Organics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/514418"> Click here</a>

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Scrip code : 530537 Name : Manraj Housing Finance Ltd.

Subject : Notice Of Annual General Meeting To Be Held On 27/09/2019

We are enclosing herewith the copy of Notice of Annual General Meeting to be held at 3, Pushpa Apartment, General Vaidya Chowk, Jalgaon 425002 on Friday the 27th September 2019 at 10.00 a.m.

Scrip code : 505324 Name : Manugraph India 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, Manugraph India Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 521018 Name : Maral Overseas Ltd.

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

Please find enclosed herewith voting result of the 30th Annual General Meeting of Shareholders of the Company held on Thursday, the 19th September, 2019 at 11:00 A.M. at Maral Sarovar, V & P.O. Khalbujurg, Tehsil Kasrawad, Distt. Khargone, Madhya Pradesh-451660 pursuant to regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 alongwith Consolidated Scrutinizer Report on Remote e-voting and voting through Ballot Papers. We would like to inform you that all resolutions set out in the Notice dated 6th August, 2019 were passed with the requisite majority by the shareholders. Please take the above on record and display on your website.

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Scrip code : 526538 Name : Maximaa Systems ltd.

Subject : Announcement Under Regulation 30 (LODR) Updates

Respected Sir / Madam, Pursuant to Regulation 30(2) of the SEBI (LODR) Regulations, 2015, this is to inform you that the Board of Directors in their meeting held on 05th September, 2019 have approved reappointment of Mr. Viral Chitalia (DIN: 02174156) and Mr. Samirkumar Mapara (DIN: 02771006) as a Non-Executive Independent Directors of the Company for the 02nd consecutive term of 5 years subject to approval of Members at the ensuing Annual General Meeting of the Company will be held on 30th September, 2019, pursuant to applicable provisions of Companies Act, 2013 read with the Rules issued thereunder and SEBI (LODR) Regulations, 2015. You are requested to kindly take the same on record. Thanking you, Yours faithfully, Maximaa Systems Ltd

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Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

Subject : Postal Ballot Proceedings.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of the proceedings of Postal Ballot of the Company.

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Scrip code : 540519 Name : Meera Industries Limited

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

Scrutiniser''s Report Of Voting Results Of The 13th Annual General Meeting Of The Company.

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Scrip code : 540519 Name : Meera Industries Limited

Subject : Disclosure Of Voting Results Of The 13Th Annual General Meeting Of The Company

Disclosure Of Voting Results Of The 13th Annual General Meeting Of The Company

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Scrip code : 540519 Name : Meera Industries Limited

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

Meera Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540519"> Click here</a>

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Scrip code : 531357 Name : Mercury Metals Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that members of MERCURY METALS LIMITED in their duly called and convened 33rd Annual General Meeting held on Friday, 20th September, 2019 at 11.00 A.M. at the registered office of the company at 36 Advani Market O/S Delhi Gate, Shahibaug, Ahmedabad-380004. To transact the following business: i) To Consider and adopt the audited Financial Statement of the Company for the financial year ended March 31, 2019 and the reports of the Board of Directors and Auditors thereon; and ii) To Re-appoint the retiring Director Mr. GOVINDRAM LALURAM KABRA (DIN: 00006621) as a Director of the Company, liable to retire by rotation. iii) To Re-appoint M/s AMBALAL PATEL & CO. (FRN: 100305W), Chartered Accountants, as the Statutory Auditors of the Company and to fix their remuneration. iv) To appoint Mr. Tagaram L. Chowdhary (DIN: 00483173) as an Independent Director

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Scrip code : 513721 Name : MFS Intercorp Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the following businesses were transacted at the Annual General Meeting of the Company held on Friday the 20th September 2019 at 10:00 a.m. at Registered office of the company:  
1. Ordinary Resolution for adoption of the audited financial statements of the Company for the Financial Year ended 31st March 2019 and Reports of the Directors and Auditors thereon. 2. Ordinary Resolution for re-appointment of Mr. Zeel Kukadiya as a Director of the Company, liable to retire by rotation. 3. Ordinary Resolution for Appointment of Mr. Yunusbhai Syya as an Independent Director of the Company.

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Scrip code : 532819 Name : MindTree Limited

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

Mindtree Opens New European Headquarters in London.

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Scrip code : 532819 Name : MindTree Limited

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

Mindtree Develops New Container Acceleration Service Enabling Faster Deployment of Cloud Applications on Microsoft Azure.

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Scrip code : 500288 Name : Morepen Laboratories Ltd.

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

This is to inform you that the Board of Directors of the Company, in their meeting held on Thursday, 19th September, 2019 subject to approval of members of the Company, considered and approved the issue and allotment in aggregate up-to 3,70,00,000 Warrants for an aggregate amount of up-to Rs. 74,00,00,000/- (Rupees Seventy-Four Crore Only), convertible into 3,70,00,000 Equity Shares of Rs. 2/- (Rupees Two Only) each, at a price not less than the price determined in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations 2018 ('ICDR Regulations') to promoter group entity(ies) on a preferential basis.

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Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

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

Scrutinizer''s Report on the voting results of the business transacted at the 17th AGM of the Company

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Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results of the 17th Annual General Meeting of Company

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Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Shareholder Meeting - September 20, 2019

Proceedings of the 17th Annual General Meeting of the Company

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Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

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

Multi Commodity Exchange of India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a



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[href="https://www.bseindia.com/stock-share-price/meetings/voting-results/534091"> Click here</a>](https://www.bseindia.com/stock-share-price/meetings/voting-results/534091)

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Scrip code : 532234 Name : National Aluminium Co. Ltd.,

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

National Aluminium Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/532234)

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Scrip code : 523630 Name : National Fertilizers Ltd.,

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

Dear Sir, In Compliance under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the voting results (in specified format) in respect of items of business transacted at the 45th Annual General Meeting of the Company held on 18th September, 2019 at 2:30 P.M. at Joseph Stein Auditorium, India Habitat Centre, Lodhi Road, New Delhi - 110003 alongwith the report of Scrutinizer.

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Scrip code : 523630 Name : National Fertilizers Ltd.,

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

National Fertilizers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/523630)

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Scrip code : 530119 Name : Natraj Proteins Ltd.

Subject : Submission Of The Proceedings Of The 28Th Annual General Meeting Of The Company Held On Friday, 20Th September, 2019, Pursuant To Regulation 30(2) Read With Part A Of Schedule III Of The SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 30(2) read with Part A of Schedule III of the SEBI (LODR) Regulations, 2015, we are pleased to submit the proceedings of the 28th Annual General Meeting of Natraj Proteins Ltd., held on Friday, 20th September, 2019 at 2:00 P.M. (IST) and concluded at 2.30 P.M. (IST) at the Registered Office of the company situated at Nagpur Kalan, Ordinance Factory Road, Itarsi (M.P.) 461111. Please note that results of e-voting as well as poll will be intimated to you separately upon receipt of Report from the Scrutinizer within 48 hours from the conclusion of the Annual General Meeting.

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Scrip code : 530557 Name : NCL Research And Financial Services

Subject : Voting Results For 34Th Annual General Meeting Held On 20Th Sept 2019

As per provision of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Rule 20 of Companies (Management and Administration) Rules, 2014, please find attached, the details of E-voting and Poll / Ballot

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results w.r.t. the Resolutions passed in the 34th Annual General Meeting held on 20th September 2019 at 10.00 AM, for your reference, record and for the information of Shareholders.

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Scrip code : 530557 Name : NCL Research And Financial Services

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Members are hereby informed that the 34th Annual General Meeting (the 'AGM') of the Company was held today i.e. Friday, 20th September 2019 at 10.00 AM at Registered Office of the Company at Bhagyodaya Building, 3rd Floor, Fort, Mumbai-400 023. In this regard we are forwarding herewith Summary of proceedings of the AGM pursuant to the provisions of Regulation 30, Part 'A' of Schedule III, of the SEBI (Listing Obligations and Disclosure Requirements] Regulations, 2015 as amended from time to time [hereinafter referred to as 'SEBI Regulations")

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Scrip code : 530557 Name : NCL Research And Financial Services

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

NCL Research & Financial Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/530557"> Click here</a>

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Scrip code : 539016 Name : Neil Industries Ltd.

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

Neil Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539016"> Click here</a>

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Scrip code : 539016 Name : Neil Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDINGS OF 36TH ANNUAL GENERAL MEETING HELD ON FRIDAY, SEPTEMBER 20TH , 2019 AT 10:00 A.M. Pursuant to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with Schedule III, we are submitting herewith proceedings of the Annual General Meeting of the Company held today i.e 20TH September, 2019 at 10.00 A.M.

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Scrip code : 542665 Name : Neogen Chemicals Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 30th Annual General Meeting\_20.09.2019

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

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

This is to inform you that India Ratings & Research Private Limited (India Ratings), a Fitch Group Company, the Credit Rating Agency, has assigned the credit rating of 'IND A1+' to the Company's Commercial Paper Programme of upto Rs.1,500 crore.

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Scrip code : 532986 Name : Niraj Cement Structurals Limited

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

we wish to inform that Mr. Prabir Kumar Ghosh, has resigned from the Directorship(Independent Director) of the Company w.e.f. September 18, 2019, disclosure with regard to change in Director is given herein under:- Sr. No Disclosure Requirement  
Details 1. Reason for change viz. appointment, resignation, removal, death or otherwise; Resignation due to some unavoidable personal commitments. 2. Date of Appointment / Cessation (as applicable) & term of Appointment September 18, 2019 Further, the Company has received confirmation from Mr. Prabir Kumar Ghosh that there are no other material reasons for his resignation other than those which is provided in the resignation letter dated September 18, 2019. The said confirmation received is enclosed herewith.

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Scrip code : 532722 Name : Nitco Ltd.

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

Nitco Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532722"> Click here</a>

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Scrip code : 532722 Name : Nitco Ltd.

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

Voting Results of the 53rd Annual General Meeting of Nitco Limited held on 19th September, 2019

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Scrip code : 532722 Name : Nitco Ltd.

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

Disclosure of Voting Results of 53rd Annual General Meeting of Nitco Limited held on 19th September, 2019

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Scrip code : 512245 Name : Nivi Trading Ltd.,

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

Nivi Trading Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR)

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Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/512245"> Click here</a>

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Scrip code : 512245 Name : Nivi Trading Ltd.,

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

Further to the Notice dated 17th May, 2019 of the 34th Annual General Meeting forwarded to you vide our letter dated 27th August, 2019, we state as under: As mentioned in the above notice, the 34th Annual General Meeting of the members of the Company was held on Friday, 20th September, 2019 at 4.00 p.m. at Mumbai and concluded at 4.20 p.m.. The members of the Company have accorded their unanimous consent to all items of business contained in the said Notice of the 34th Annual General Meeting. The combined results of the voting i.e. remote e-voting through e-voting services provided by National Securities Depository Limited and physical voting at the 34th Annual General Meeting bearing page nos. 1 to 2 and Report of Jawahar Thacker, Scrutinizer are attached herewith in the format prescribed under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. May we request you to take the same on your record.

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Scrip code : 512245 Name : Nivi Trading Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Further to the Notice dated 17th May, 2019 of the 34th Annual General Meeting ('AGM') of Nivi Trading Limited ('Company') forwarded to you, this is to inform you that the AGM of the Company was held on Friday, the 20th September, 2019 at 4.00 P.M. at the Registered office of the Company at C/o., United Phosphorus Limited, Readymoney Terrace, 4th Floor, 167, Dr. Annie Besant Road, Worli, Mumbai- 400 018, to transact the Ordinary business mentioned in the notice convening the AGM were transacted thereat. In this regard, please find below, the gist of the proceedings of AGM of the Company, pursuant to Regulation 30 of the Securities and Exchanges Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 500730 Name : NOCIL Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares on exercise of Stock Options

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Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Annual General Meeting of the Company held on Friday, September 20, 2019 from 10:00 am to 10:40 am at Toll Plaza, Mayur Vihar Link Road, New Delhi - 110 091 have been successfully conducted and voted on the following resolutions:-1) Adoption of the Financial Statements of the Company for the financial year ended March 31, 2019 including the audited Balance Sheet as at March 31, 2019 the Profit & Loss Account for the year ended as on that date and the Reports of the Board of Directors and Auditors thereon . 2) Re- appointment of Mr Dilip Bhatia (DIN 01825694) as a Director Liable to retire by rotation ). 3) Appointment of Mr. Dilip Bhatia (DIN 01825694) as a Nominee Director of the Company . 4) Appointment of Mr. Manish Kumar Agarwal (DIN 02885603) as a Nominee Director of the Company . 5) Appointment of Mr. Chandra Shekhar Rajan (DIN 00126063) as a Nominee Director of the Company

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Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

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

Pursuant to the applicable provisions of the Companies Act 2013 and SEBI (Listing Obligations and Disclosure Requirements) 2015, we write to inform you that the members of the Company at their 23rd Annual General Meeting ('AGM') held on Friday, September 20, 2019 at 10.00 am at Toll Plaza, Mayur Vihar Link Road, New Delhi-110091, transacted all the proposed business items as set out in the AGM notice dated August 19, 2019 and passed all the proposed resolutions as set out in the AGM notice with requisite majority. In this regard, details of Voting Results as prescribed under Regulation 44 of the Listing Regulations along with Scrutinizers Report on remote e voting and poll conducted at the AGM pursuant to Section 108 of the Companies Act, 2013 alongwith Rules framed thereunder, are attached.

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Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

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

Noida Toll Bridge Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532481"> Click here</a>

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Scrip code : 500672 Name : Novartis India Limited.

Subject : Board Meeting Intimation for Intimating The Stock Exchange That The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Friday, November 8, 2019.

NOVARTIS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and half year ending on September 30, 2019 ("said results").

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Scrip code : 538547 Name : Oasis Tradelink Limited

Subject : Intimation For Application Done On 17Th September 2019 With The Registrar Of Companies, Ahmedabad (Gujarat) For Extension Of 23Rd Annual General Meeting (AGM) By A Period Of 3 (Three) Months

We refer to the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligation Disclosure Requirements) Regulations, 2015 and would like to inform you that in terms of the provisions of Section 96 of the Companies Act, 2013, the Company has applied with the Registrar of Companies, Ahmedabad (Gujarat) for extension of time for holding 23rd Annual General Meeting (AGM) of the Company, by a period of 3 (Three) months, for the Financial Period ended on 31stMarch, 2019.

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Scrip code : 533273 Name : OBEROI REALTY LIMITED

Subject : Clarification On News Item Appearing In 'Media/Publication'

Clarification on news item appearing in 'Media/Publication'

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Scrip code : 531859 Name : Oriental Veneer Products Ltd.

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

Oriental Veneer Products Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531859"> Click here</a>

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Scrip code : 531859 Name : Oriental Veneer Products Ltd.

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

Outcome of the 28th Annual General Meeting of the Shareholders of the Company as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 531859 Name : Oriental Veneer Products Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 28th Annual General Meeting of the Shareholders of the Company as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 953752 Name : Panyam Cements & Mineral Inds. Ltd.

Subject : Extension For Holding Annual General Meeting (AGM)

We are attaching a scanned copy of order dated 17-09-2019 received from the Registrar of Companies, Hyderabad granting extension of two months time to hold the Annual General Meeting of the Company i.e, on or before 30th November, 2019 pursuant to Section 96 (1) of the Companies Act, 2013

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Scrip code : 511176 Name : Parshwanath Corporation Limited

Subject : INTIMATION OF APPOINTMENT OF TRANSITORY COMPLIANCE OFFICER OF THE COMPANY

With reference to the caption subject matter, due to resignation of erstwhile Company Secretary and Compliance Officer of the company the company is searching for the suitable candidate and until the company find suitable candidate, the company has appointed Mr. Chandrakant A. Shah as a transitory compliance officer of the company.

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Scrip code : 531120 Name : Patel Engineering Ltd

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

Patel Engineering Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531120"> Click here</a>

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Scrip code : 531120 Name : Patel Engineering Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome and disclosure of voting results of the 70th Annual General Meeting of the Company held on September 20, 2019

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Scrip code : 514326 Name : Patspin India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

SUMMARY OF PROCEEDINGS OF THE 28th ANNUAL GENERAL MEETING OF PATSPIN INDIA LTD

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Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Incorporation Of A Subsidiary Company - Pidilite C-Techos Private Limited

Further to the intimation dated 26th August, 2019, the Company alongwith Chetana Expotential Technologies Pvt. Ltd. has incorporated a subsidiary namely 'Pidilite C-Techos Private Limited' on 18th September, 2019 to carry on the business of construction of building works or any other structural or architectural work of any kind using C-Techos wall technology. The Certificate of Incorporation was received by us today from the Ministry of Corporate Affairs. The Company shall hold 60% of the paid up share capital and management control of Pidilite C-Techos Private Limited

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Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

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

In terms of regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 a summary of the proceedings of the 35th Annual General Meeting of the Company held on Thursday, September 19, 2019 at 2:30 p.m, at the Kohinoor Hall, at Hotel Taj Deccan, Road No. 1, Banjara Hills, Hyderabad - 500 034 is enclosed for your reference. Kindly take the same on record.

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Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Appointment Of Director On The Board Of Power Finance Corporation Limited

Pursuant to Ministry of Power communication No.8/1/2007-PFC Desk dated 28th August, 2019, the Board of Directors in its meeting held on 20th September, 2019 has appointed Shri Mritunjay Kumar Narayan, Joint Secretary, Ministry of Power, as a

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Government Nominee Director on the board of the Company w.e.f. 28th August, 2019 vice Shri Arun Kumar Verma, Joint Secretary, who was earlier nominated on the Board of PFC vide Office Order dated 13th October, 2015.

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Scrip code : 539636 Name : Precision Camshafts Limited

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

Clarification on appointment of Statutory Auditors M/S MSKA & Associates  
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Scrip code : 539636 Name : Precision Camshafts Limited

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

clarification regarding the resignation of the statutory auditors  
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Scrip code : 511660 Name : Premium Capital Market & Investment

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform that 27th Annual General Meeting of Premium Capital Market and investment Limited held today i.e. on Friday 20th September 2019 of At 10:00 A.M. at 401, Starlit Tower, 4TH Floor, 29 Y'N Road, Indore, MP- 452003. The summary of the proceedings of the Annual General Meeting of the Company is enclosed herewith at Annexure-1, as required under Regulation 30, Part-A of Schedule-III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The meeting concluded at 11.20AM Further it is informed that the Results of Voting i.e. remote e-voting results and results of the voting done at the AGM along with the Scrutinizer's Report will be submitted to the Stock Exchanges within 48 hours of conclusion of the AGM.  
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Scrip code : 526801 Name : PSL Limited

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

PSL Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/526801"> Click here</a>  
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Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd.

Subject : Intimation Under Regulation 30

Intimation under Regulation 30  
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Scrip code : 532461 Name : Punjab National Bank



Subject : Rating Change By ICRA Ratings

Rating Change by ICRA Ratings

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Scrip code : 511116 Name : Quadrant Televentures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 72nd Annual General meeting of the Company  
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Scrip code : 531412 Name : Radix Industries (India) Limited

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

Radix Industries (India) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531412"> Click here</a>

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Scrip code : 530699 Name : Raj Rayon Industries Limited

Subject : 26Th Annual General Meeting Of The Members Of Raj Rayon Industries Limited Will Be Held On Monday, September 30, 2019 At 10.00 A.M At Hotel Green Wood, Naroli Road, Opp DSB Bank Sillvassa 396230

26th Annual General Meeting of the members of Raj Rayon Industries Limited will be held on Monday, September 30, 2019 at 10.00 a.m at Hotel Green Wood, Naroli Road, Opp DSB Bank Sillvassa 396230  
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Scrip code : 522257 Name : Rajoo Engineers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 32nd Annual General Meeting of the Company  
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Scrip code : 539309 Name : Rama Steel Tubes Limited

Subject : Incorporation Of Step Down Subsidiary

This is to inform you that RST International Trading FZE, Dubai, a wholly owned subsidiary of the Rama Steel Tubes Limited ('the Company'), has incorporated 'RST Industries Limited', as subsidiary company in the Federal Republic of Nigeria to tap business opportunities and to cater diversified demand of the customers in that region. RST Industries Limited is a private company limited by shares. The issued and paid up share capital of RST Industries Limited is ₹ 10,000,000 (Ten Million Naira) divided into 10,000,000 ordinary shares of ₹ 1 each. RST International Trading FZE holds 90% shares in RST Industries Limited. Consequently, RST Industries Limited has become a step down subsidiary of the Company.  
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Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Transfer Of Shares As Per SEBI Circular Dated 6Th November, 2018

In terms of the SEBI Circular no. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated 6th November, 2018 on Transfer of Shares in case of major mismatch/non-availability of transferor's signature/non-delivery of objection memo to seller/non-cooperation by the Seller, it is hereby informed that the Company has executed the transfer request by transferring the shares in the name of the buyer on 14th September, 2019

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Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Transfer Of Shares As Per SEBI Circular Dated 6Th November, 2019

In terms of the SEBI Circular no. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated 6th November, 2019 on Transfer of Shares in case of major mismatch/non-availability of transferor's signature/non-delivery of objection memo to seller/non-cooperation by the Seller, it is hereby informed that the Company has executed the transfer request by transferring the shares in the name of the buyer on 14th September, 2019

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Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir(s), This is to inform you that the 13th AGM of the Members of the Company has been held on 20th September, 2019 at 10.30 am and concluded at 11.30 a.m. at Bharatiya Bhasha Parishad, 36A, Shakespeare Sarani, 4th Floor, Kolkata-700017, West Bengal. In this regard, please find enclosed herewith the brief proceedings of AGM in compliance with Regulation 30 of Part A of Schedule III of the Listing Regulations. This is for your information & record. Thanking You. Yours faithfully, For M/S RDB REALTY & INFRASTRUCTURE LIMITED Prachi Todi Company Secretary & Compliance Officer ACS 53022

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Scrip code : 513558 Name : Real Strips Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure requirements) Regulation, 2015, this is to inform you that: Shri Amritlal K Kataria, Chairman of the Company ceased to be a Director of the Company with effect from September 20, 2019 on account of his resignation.

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

Subject : Approval Of Reclassification Of Promoter Under Regulations 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We wish to inform you that the Company has received approval for reclassification of status of M/s. Harrow Investment Holding Limited from 'Promoter' to 'Public' from both the stock exchanges. Pursuant to the aforesaid reclassification of status of the only promoter of the Company as Public, the Company hereinafter shall be considered as "Listed entity with no promoters' as per Regulation 31A of SEBI (LODR) Regulations, 2015.

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Scrip code : 946049 Name : Reliance Communications Limited

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements), 2015

With reference to captioned subject, we have been informed through an email sent by the CEO of Global Cloud Xchange ('GCX'), Bermuda, a step down subsidiary of Reliance Communications Limited ('Company') attaching a press release, which was sent to advisors of the resolution professional on September 16, 2019 at 5:58 PM IST, intimating that GCX has voluntarily filed for bankruptcy protection under chapter 11 of the United States Bankruptcy Code on September 15, 2019 for a pre-packaged restructuring with support from more than 75% of its lenders, vide which GCX's senior secured noteholders would become owners of GCX and provide new loans to support and grow the business. GCX has also envisaged to use the protections and framework of Chapter 11 to undertake a sale process.

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Scrip code : 532712 Name : Reliance Communications Limited

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

In continuation with our letter dated September 17, 2019, we enclose herewith the Press Release issued by Global Cloud Xchange ("GCX"), Bermuda, which is self explanatory.

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Scrip code : 532712 Name : Reliance Communications Limited

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements), 2015

With reference to captioned subject, we have been informed through an email sent by the CEO of Global Cloud Xchange ('GCX'), Bermuda, a step down subsidiary of Reliance Communications Limited ('Company') attaching a press release, which was sent to advisors of the resolution professional on September 16, 2019 at 5:58 PM IST, intimating that GCX has voluntarily filed for bankruptcy protection under chapter 11 of the United States Bankruptcy Code on September 15, 2019 for a pre-packaged restructuring with support from more than 75% of its lenders, vide which GCX's senior secured noteholders would become owners of GCX and provide new loans to support and grow the business. GCX has also envisaged to use the protections and framework of Chapter 11 to undertake a sale process.

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Scrip code : 957176 Name : Reliance Industries Ltd

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

We attach a Media Release by Reliance Jio Infocomm Limited, subsidiary of the Company, titled "Global Operators Collaborate with Industry Partners to Facilitate 0-RAN Testing and Integration".

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Scrip code : 958437 Name : Reliance Industries Ltd

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

We attach a Media Release by Reliance Jio Infocomm Limited, subsidiary of the Company, titled "Global Operators Collaborate with Industry Partners to Facilitate 0-RAN Testing and Integration".

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Scrip code : 958438 Name : Reliance Industries Ltd

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

We attach a Media Release by Reliance Jio Infocomm Limited, subsidiary of the Company, titled "Global Operators Collaborate with Industry Partners to Facilitate 0-RAN Testing and Integration".

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Scrip code : 532766 Name : Richa Industries Limited

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

Pursuant to Securities and Exchange Board of India (Listing Obligations And Disclosure Requirement) Regulations, 2015 we hereby informed that Mr Gaurav Yadav has resigned from the position of Company Secretary. This is for your information and records

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Scrip code : 526861 Name : Rishi Laser Ltd.

Subject : Clarification sought from Rishi Laser Ltd

The Exchange has sought clarification from Rishi Laser Ltd on 19th 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.

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Scrip code : 526861 Name : Rishi Laser 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. Rishi Laser Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 540497 Name : S Chand And Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of AGM-19.09.2019

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Scrip code : 532316 Name : S Kumars.com Ltd.

Subject : Annual General Meeting On Monday September 30, 2019

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Day, Date, Time, Place and Book Closure dates for 20th Annual General Meeting.

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Scrip code : 513515 Name : S.R.Industries Ltd.

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

SR Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/513515"> Click here</a>

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Scrip code : 513515 Name : S.R.Industries Ltd.

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding the results of voting of Annual General Meeting (including voting by electronic means), in the prescribed format along with a copy of the Scrutinizer's Report issued by Mr. Ramesh Bhatia, Practicing Company Secretary. The above results will also be placed on the website of the Company: www.srfootwears.com. This is for your information and necessary records please.

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Scrip code : 531869 Name : Sacheta Metals Ltd.

Subject : Intimation Of Withdrawal Of Book Closure For The Ensuing AGM Dated 28/09/2019 And Change In Record Date For Entitlement Of Dividend.

Dear Sir/Madam, With continuance to our today's intimation to your goodself for book closure and record date for our AGM dated 28/09/2019, we would like to inform you that Book Closure for Annual General Meeting is not necessary, hence we are withdrawing closure dates of Register of Members and Share Transfer Books of the Company [as declared earlier from Saturday, September 21, 2019 to Saturday, 28th September, 2019 (both days inclusive) ] for the purpose of Annual General Meeting and determining the names of members eligible to receive dividend on equity shares. Friday, 4th October, 2019 has been fixed as record date for the purpose of entitlement of dividend subject to approval of members in the ensuing AGM of the Company. Please take the same on your record. Kindly take the above on records. Thanking you, For Sacheta Metals Ltd. Ankit Shah Director

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Scrip code : 511533 Name : Sahara HousingFina Corporation Ltd.

Subject : Clarification

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

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Scrip code : 507315 Name : Sakthi Sugars Ltd.

Subject : Intimation Of One-Time Settlement With A Bank.

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Pursuant to Regulation 30 of the SEBI (LODR) Regulations 2015, we wish to inform that the Company has agreed for one-time settlement (OTS) with one of the lenders, viz. Bank of India. The Company had discussions with Bank of India for reschedulement/elongation of repayment of the loans and it has culminated into One-Time Settlement (OTS) with the Bank. In terms of the Bank's letter dated 19-09-2019, as against the amount outstanding of Rs.233.78 crores as at 31st March 2019, the Company has to settle at Rs. 150.43 crores on or before 30th March 2020. The down payment of Rs.15.04 crores (10%) has been adjusted against the payment already made by the Company. Simple interest at 10.45% will be charged from 17th July 2019 on reducing balance basis.

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Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

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

Disclosure of voting results of the 36th Annual General Meeting of the Company held on September 19, 2019 and the scrutinizer report.

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Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

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

Sanrhea Technical Textiles Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/514280">Click here</a>

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Scrip code : 526093 Name : Sathavahana Ispat Ltd.

Subject : Update Regarding Hon'ble NCLT Hyderabad Bench Order

Further to our communication dated 19.09.2019 relating to admission of Petition against the company in Hon'ble NCLT Hyderabad Bench, a section of shareholders contacted company regarding future course of action by the Company. The Company like to give an update on the same. Please find attached update from the company.

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Scrip code : 517320 Name : Savant Infocomm Limited

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

In compliance with Regulation 44(3) of SEBI ( Listing Obligations and Disclosure Requirements) Regulation, 2015, we are submitting herewith the details regarding the voting results of the business transacted at the 41st Annual General Meeting ('AGM') of the Company, held on Thursday, September 19, 2019 at 2.00 p.m. at the No. 72, ThathaMuthiappan Street, IInd Floor, Chennai - 600 001. We are also enclosing the consolidated report of the Scrutinizer for remote e-voting and by ballot voting at the venue of the AGM. The above are also being uploaded on the Company's website at [www.savant-infocomm.co.in](http://www.savant-infocomm.co.in)

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Scrip code : 517320 Name : Savant Infocomm Limited

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

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Savant Infocomm Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/517320"> Click here</a>

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Scrip code : 516110 Name : Scandent Imaging Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30, Part A of Schedule III of SEBI (LODR) Regulation 2015, please find enclosed the summary of the proceedings of 25th Annual General Meeting of the Company which was held on Friday 20th September 2019 at 12.00 Noon at Brahman Seva Sangha, 19, Brahman Society, Opposite, Late Divakar Ganesh Gangal Rd, Naupada, Thane West - 400602

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Scrip code : 526807 Name : Seamec Ltd

Subject : Deployment Of Vessel SEAMEC II - Long Term Charter With HAL Offshore Limited For 3 Years - Extension

We refer to our earlier intimation vide letter no. SEAMEC/BSE/SMO/406/16 dated 29th September, 2016, and wish to inform you that deployment of vessel SEAMEC II under the subject contract has been extended further for a period of 91.25 days i.e. upto 28.12.2019 on the same terms and conditions

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Scrip code : 539593 Name : Shivansh Finserv Limited

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

Shivansh Finserve Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539593"> Click here</a>

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Scrip code : 539470 Name : Shree Ganesh Biotech (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the following businesses were transacted at the 9th Annual General Meeting of the Company held on Friday the 20th September 2019 at 11:00 a.m. at Registered office of the company:

1. Ordinary Resolution for adoption of the audited financial statements of the Company for the Financial Year ended 31st March 2019 and Reports of the Directors and Auditors thereon.
2. Ordinary Resolution for Appointment of Mr. Kalpak Vadodaria as an Independent Director of the Company.
3. Special Resolution for Appointment Mr. Nirav Parmar as the Whole Time Director of the Company.
4. Special Resolution for Appointment Mr. Varun Aghara as the Chief Financial Officer of the Company.
5. Ordinary Resolution for Appointment of Ms. Champaben Garala as an Independent Director of the Company.

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Scrip code : 532945 Name : Shriram EPC Limited

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

In compliance with Regulation 44(3) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Shareholders at the AGM held on 18th September, 2019, have passed all the items of business with requisite majority, as stated in the Notice of the 19th AGM of the Company. In this connection, we enclose the following: 1. Voting Results as per Regulation 44 2. Scrutiniser's Report on the voting process. We request you to kindly take the same on record and confirm.

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Scrip code : 532945 Name : Shriram EPC Limited

Subject : Update On The 19Th Annual General Meeting (AGM) Of The Company Held Today - 18Th September 2019<BR> <BR>

With reference to the above subject, please find given below the details of our 19th Annual General Meeting held today - 18th September 2019 and the details of the meeting are as follows: - The Annual General Meeting of the members of the Company was held today as scheduled on at Kamakoti Hall, Sri Krishna Gana Sabha, 20, Maharajapuram Santhanam Road, T. Nagar, Chennai - 600 017 The Members of the Company transacted the businesses as per the Notice dated 06th August 2019. The Voting was conducted by way of Poll / E-voting and all the SIX Resolutions placed before the Members and the proceeding of the meeting along with the consolidated results of the Voting / Polling will be intimated to the Stock Exchanges on receipt of the same from the Scrutinizer in the prescribed format under Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 within the prescribed time limit. Kindly take the same on record and confirm.

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Scrip code : 516108 Name : South India Paper Mills Ltd.

Subject : Disclosure Under Reg.30 - Regarding Re-Appointments Of Independent Directors Of The Company For A Second Term Of 5 Years.

At the AGM of the Company held on 19th Sept 2019, the shareholders have approved the re-appointments of the following Directors as Independent Directors of the Company for a second term of 5 years 1. Mr M G Mohan Kumar 2. Mr S R Chandrasekara Setty 3. Mr Jagdish M Patel 4. Mr N S Kishore Kumar 5. Mrs Girija Shankar The re appointment of the above mentioned Directors is w.e.f 1st April 2020 to 31st March 2025.

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Scrip code : 516108 Name : South India Paper Mills Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI(LODR) Regulations, 2015, please find enclosed the summary of the proceedings of the 60th Annual General Meeting of the Company held on 19th September, 2019 at the Registered Office at Chikkayanachatra, Nanjangud - 571302.

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Scrip code : 958670 Name : South Indian Bank Ltd.

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

Change in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank



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Scrip code : 514454 Name : Southern Latex Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The proceedings of 30th Annual General Meeting of the Company held on 19th September, 2019 at Sivam G R Thirumana kalyana Mandapam, Sivanandhapuram, rettambedu Salai, Gumidipoondi-601201.

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Scrip code : 514248 Name : Sree chem Resins Ltd

Subject : Submission Of Scrutinizer'S Report

Please find enclosed the Scrutinizer's report dated 19th September, 2019 issued by Patnaik & Patnaik Associates, Scrutinizer on the Voting (e-voting and Ballot) of the 31st Annual General Meeting of the company held on Wednesday, 18th day of September, 2019 at 10.00 hrs at the registered office of the Company situated at Vill: Jhagarpur, Post- Rajganjpur- 770 017, Odisha.

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Scrip code : 514248 Name : Sree chem Resins Ltd

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

Sreechem Resins Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/514248"> Click here</a>

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Scrip code : 539026 Name : SSPN Finance Limited

Subject : Board Meeting Intimation for Intimation For Appointment/Resignation Of Directors And Other Matters.

SSPN Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/09/2019 ,inter alia, to consider and approve In accordance with provision of Regulation of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015.we hereby inform that a meeting of the Board of Directors of 'SSPN Finance Limited' held on Friday 20th September, 2019, inter alia 1. Appointed Mrs. Shweta Parmanand Singh (DIN No. 07926225) as Executive Director of the Company. 2. Appointed Ms. Sheela Somnath Kadechkar (DIN No. 06862410) as Independent Director of the Company. 3. Appointed Mr. Vivek Pratap Singh as Chief Executive Director of the Company. 4. Resignation of Mr. Santosh Doulat Paste (DIN No. 02714655) from designation of Director. 5. Resignation of Mr. Sunil Rikabchand Jain (DIN No. 06554219) from designation of Director. 6. Set up of Regional office at Office No.-214 2nd Floor Mahatta Tower, 54 - B - Block, Community Centre Janakpuri, New Delhi-110058. In accordance with provision of Regulation of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015.we hereby inform that a meeting of the Board of Directors of 'SSPN Finance Limited' held on Friday 20th September, 2019, inter alia 1. Appointed Mrs. Shweta Parmanand Singh (DIN No. 07926225) as Executive Director of the Company. 2. Appointed Ms. Sheela Somnath Kadechkar (DIN No. 06862410) as Independent Director of the Company. 3. Appointed Mr. Vivek Pratap Singh as Chief Executive Director of the Company. 4. Resignation of Mr. Santosh Doulat Paste (DIN No. 02714655) from designation of Director. 5. Resignation of Mr. Sunil Rikabchand Jain (DIN No. 06554219) from designation of Director. 6. Set up of Regional office at Office No.-214 2nd Floor Mahatta Tower, 54 - B - Block, Community Centre Janakpuri, New Delhi-110058.

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Scrip code : 539026 Name : SSPN Finance Limited

Subject : Board Meeting Intimation for Intimation For Appointment/Resignation Of Directors And Other Matters.

SSPN Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/09/2019 ,inter alia, to consider and approve In accordance with provision of Regulation of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015.we hereby inform that a meeting of the Board of Directors of 'SSPN Finance Limited' held on Friday 20th September, 2019, inter alia 1. Appointed Mrs. Shweta Parmanand Singh (DIN No. 07926225) as Executive Director of the Company. 2. Appointed Ms. Sheela Somnath Kadechkar (DIN No. 06862410) as Independent Director of the Company. 3. Appointed Mr. Vivek Pratap Singh as Chief Executive Director of the Company. 4. Resignation of Mr. Santosh Doulat Paste (DIN No. 02714655) from designation of Director. 5. Resignation of Mr. Sunil Rikabchand Jain (DIN No. 06554219) from designation of Director. 6. Set up of Regional office at Office No.-214 2nd Floor Mahatta Tower, 54 - B - Block, Community Centre Janakpuri, New Delhi-110058.

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Scrip code : 504180 Name : Standard Batteries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby enclose E-voting Results of the business transacted at 72nd Annual General Meeting of the Company held on 20th September, 2019 as required under Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

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Scrip code : 504180 Name : Standard Batteries Ltd.,

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

Standard Batteries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/504180"> Click here</a>

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Scrip code : 504180 Name : Standard Batteries Ltd.,

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

We hereby enclose E-voting Results of the business transacted at 72nd Annual General Meeting of the Company held on 20th September, 2019 as required under Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

Also enclosed herewith Report of Scrutinizer in respect of the votes cast through e-voting and poll on the business transacted at 72nd Annual General Meeting of the Company

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

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

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Scrip code : 580001 Name : Standard Chartered PLC

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

We would like to inform you that the Company has provided the holders of the IDRs of the Company (the 'IDR Holders') with the opportunity to surrender IDRs held by them (between June 17, 2019 to September 30, 2019) and request the sale of the Shares underlying such IDRs on the London Stock Exchange (the 'LSE') in the United Kingdom (the 'Surrender & Sale Process'). In this regard, we would like to bring to your notice that valid Instruction Letters were received from IDR Holders in the week of September 9 to September 13, 2019 for surrender of 203550 IDRs requesting sale of Shares underlying such IDRs. Accordingly, 20355 Shares underlying the IDRs were sold on the LSE under the Surrender & Sale Process on September 18, 2019 and 203550 IDRs will be cancelled as part of the Surrender & Sale Process. The number of outstanding IDRs as on September 19, 2019 are 8,865,900 IDRs. We request you to kindly take note of the above

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Scrip code : 542760 Name : Sterling and Wilson Solar Limited

Subject : Clarification W.R.T. Disclosure Made In Terms Of Regulation 7(2)(B) Of Securities And Exchange Board Of India (Prohibition Of Insider Trading) Regulations, 2015 By Sterling And Wilson Solar Limited ("Company")

With reference to the abovementioned subject, this is to clarify that 5,97,18,766 Equity Shares which were pledged by Shapoolji Pallonji and Company Private Limited ("SPCPL"), Promoter of the Company, in favour of Housing Development Finance Corporation Limited ('HDFC') were released by HDFC to enable SPCPL to lock in these promoter shares for a period of one year post the Offer for Sale ("OFS") as prescribed under the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements), Regulations, 2018. Post completion of the OFS and lock in instructions for the said shares, they were re-pledged on September 13, 2019, in favour of HDFC. This is for your information and records.

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides Board approves incremental investments in Stelis

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides Press Release dated September 20, 2019 titled 'Strides Board approves incremental investments in Stelis'

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

The Board of Directors of the Company in their meeting held today i.e., September 20, 2019 has granted 50,000 stock options to eligible employees of the Company under the Strides Employee Stock Option Plan 2016 at Rs. 269.70 per option (exercise price). The shares covered by such options are 50,000 equity shares. The vesting period of these options is in a phased

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manner over a period of 3 years. The options may be exercised within a period of 12 months from the date of vesting (exercisable in not more than two tranches).

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Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Board Meeting Intimation for Convening Of Board Meeting For Consideration Of Standalone And Consolidated Unaudited (Limited Reviewed) Financial Results For The Quarter Ending 30Th September 2019

SUNDARAM-CLAYTON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2019 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited (Limited Reviewed) financial results for the quarter ending 30th September 2019

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Scrip code : 530953 Name : Sunil Agro Foods ltd.

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

Report of the Scrutinizer and Voting Results under Regulation 44 of SEBI (LODR) Regulations, 2015

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Scrip code : 530953 Name : Sunil Agro Foods ltd.

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

Sunil Agro Foods Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/530953"> Click here</a>

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Scrip code : 512179 Name : Sunteck Realty Ltd

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

Intimation of Merger of wholly owned subsidiaries with the Company

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Scrip code : 953242 Name : Sunteck Realty Ltd

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

Intimation of Merger of wholly owned subsidiaries with the Company

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Scrip code : 530735 Name : Super Bakers (India) Ltd.

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

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Super Bakers India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/530735"> Click here</a>

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Scrip code : 530735 Name : Super Bakers (India) Ltd.

Subject : <BR> Announcement Under Regulation 30 (LODR) - Proceedings Of 25Th Annual General Meeting

We are enclosing herewith copy of the Minutes of the 25th Annual General Meeting of the Company held on 19th September, 2019 for your records. This is in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement). Kindly find the same in order and acknowledge receipt of the same.

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Scrip code : 541701 Name : Supershakti Metaliks Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Subject: Outcome/Proceedings of the 7th Annual General Meeting (AGM) 1. Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), gist of the proceedings of the 7th AGM of the Company held on 20 September, 2019 is enclosed herewith as Annexure-A. 2. Pursuant to Regulation 44(3) of the SEBI Listing Regulations, details of the Voting Results of the 7th AGM of the Company is enclosed herewith as Annexure-B. 3. The Company being a SME listed entity provisions of e-voting are not applicable. 4. Further, we would like to inform that all the nine items/resolutions as proposed in the Notice convening 7th AGM have been passed with requisite majority. Kindly take the above on record.

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Scrip code : 519604 Name : Suryo Foods & Industries Ltd.

Subject : Appointment Of Company Secretary Cum Compliance Officer.

Pursuant to the section 203 and 205 of the Companies Act, 2013 and any other applicable provisions if any, of the Companies Act, 2013, Ms. Manisha Satapathy, an Associate Member of the Institute of Company Secretaries of India, having membership No. A59568 be and is hereby appointed as the Company Secretary cum Compliance Officer of the company w.e.f 20th September, 2019.

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Scrip code : 519604 Name : Suryo Foods & Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

We are hereby informing that Mr. Sandeep Kumar Mishra, Chief Financial Officer of the company was appointed as Compliance officer of the company on 15.04.2019 till the appointment of a new Company Secretary as a compliance officer. As the company has appointed a new company secretary and Compliance Officer on 20.09.2019 so Mr. Sandeep Kumar Mishra is ceased to be the Compliance office of the company w.e.f. 20.09.2019.

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Scrip code : 530239 Name : Suven Life Sciences Ltd.

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Subject : Proceedings Of The Hon''ble National Company Law Tribunal ("NCLT") Convened<BR> Separate Meetings Of The Equity Shareholders, Secured Creditors And Unsecured<BR> Creditors Of The Company Held On September 20, 2019

Pursuant to the order dated 14th August, 2019, passed by the Hon''ble NCLT, Hyderabad Bench, the separate meetings of the Equity Shareholders, Secured Creditors and Unsecured Creditors of the Company were held at KLN Prasad Auditorium, The Federation of Telangana and Andhra Pradesh Chambers of Commerce & Industry [FTAPCCI], 11-6-841, Red Hills, Hyderabad -500004, India on Friday, September 20, 2019 at 3:00 p.m., 12:30 p.m. and 10:30 a.m. respectively, for approving the Composite Scheme of Arrangement between Suven Life Sciences Limited (Demerged Company) and Suven Pharmaceuticals Limited (Resulting Company) and their respective Shareholders and Creditors ('Scheme of Arrangement'). The Hon'ble NCLT appointed Chairman's have conducted the proceedings of the respective meetings.

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Scrip code : 531640 Name : Suvidha Infraestate Corporation Limited

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

CONSOLIDATED SCRUTINIZER REPORT FOR THE 27TH ANNUAL GENERAL MEETING - VOTING RESULTS

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Scrip code : 531640 Name : Suvidha Infraestate Corporation Limited

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

Suvidha Infraestate Corporation Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531640">Click here</a>

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Scrip code : 531640 Name : Suvidha Infraestate Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF 27 ANNUAL GENERAL MEETING

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Scrip code : 532276 Name : Syndicate Bank

Subject : Revision Of Rating By ICRA Rating Agency

Revision of Rating by ICRA Rating Agency

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Scrip code : 541929 Name : Synergy Green Industries Limited

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

Dear Sir/Madam, Pursuant to regulation 30 read with Para A of Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to furnish the proceedings of duly called and convened 9th Annual General Meeting of Synergy Green Industries Limited held on Wednesday 18th September 2019 at 12.00 p.m. at Residency Club, Near Head

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Post Office, Warana Colony, Tarabai Park, Kolhapur-416003 which was concluded on 1.00 p.m. Kindly take a note of the same.

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Scrip code : 541929 Name : Synergy Green Industries Limited

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

Synergy Green Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/541929"> Click here</a>

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Scrip code : 541929 Name : Synergy Green Industries Limited

Subject : Voting Results

Dear Sir/Madam, In compliance with sub regulation (3) of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are pleased to submit the following information in the prescribed format regarding voting results on the business transacted as per the Notice of 9th Annual General Meeting (AGM) of the Company held on Wednesday 18th September, 2019 at 12.00 noon at Residency Club, Kolhapur. The mode of voting was e-voting and Poll conducted at the Annual General Meeting. The Agenda wise details are provided in the Annexure enclosed herewith. All the 6 (six) resolutions as per the aforesaid Notice of the Annual General Meeting have been passed by requisite majority. We request you to kindly take same on records.

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Scrip code : 541929 Name : Synergy Green Industries Limited

Subject : Submission Of Scrutinizers Report

Dear Sir/Madam, We are submitting with this letter the 9th Annual General Meeting Scrutinizers Report in the respect of E voting and Poll conducted at the AGM of our company held on 18th September 2019. We request you to kindly take same on records.

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Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 19.09.2019 has reappointed Thiru N Narayanan (IAS) (Retd).as Additional (Independent) Director for a term of 3 years with effect from 19.09.2019 to 18.09.2022. Also the Board today has appointed Thiru P B Santhanakrishnan and Dr. M Arumugam as Additional (Independent) Directors for a term of 3 years with effect from 19.09.2019 to 18.09.2022. Their appointment as Independent Directors is subject to approval of shareholders in the next Annual General Meeting of the company. A brief profile of the Appointee Directors along with relationship between directors is enclosed herewith. It is hereby affirmed that the Appointee Directors as above are not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

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Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

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

Tamil Nadu Newsprint & Papers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531426">Click here</a>

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Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

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

Pursuant to Regulation 44 (3) of the SEBI(LODR) Regulations, 2015 and as per Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, all the shareholders of the Company were given an opportunity to exercise their right to vote on all the resolutions set out in the Notice of the AGM through electronic voting (e-voting) during the period commencing from 15th September, 2019 (9.00 A.M.IST) to 18th September, 2019 (5.00 P.M. IST).

All the resolutions contained in the Notice of the above AGM were approved by requisite majority of shareholders through e-voting and ballot voting at the venue of the AGM. Accordingly all the resolutions were declared to be passed on 19th September, 2019 which is the date of the Annual General Meeting.

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Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub : Proceedings of 39th Annual General Meeting (AGM) of the Company held on 19th September, 2019 under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

----- Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith gist of proceedings of the 39th Annual General Meeting (AGM) of the Company held on 19th September, 2019 at 10.15 a.m. at the Music Academy Main Hall, 168 T T K Road, Alwarpet, Chennai - 600 014.

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Scrip code : 500483 Name : Tata Communications Limited

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

Tata Communications and Cisco partner to create a fully managed contact centre solution for enhanced customer experience.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Just Launched: Official App for TCS Lidingsöloppet 2019 Packed with Exciting New Features

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.



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

TCS a Leader in Software Product Engineering Services: Everest Group

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Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we enclose summary of proceedings of the 24th Annual General Meeting ('AGM') of the Company held on Friday, September 20, 2019 at 1100 hours at 'Rangaswar', 4th Floor, Yashwantrao Chavan Pratishthan Mumbai, Gen. Jagannathrao Bhosle Marg, Nariman Point, Mumbai - 400 021. Further, pursuant to Regulation 44(3) of the Listing Regulations, we enclose the voting results of business transacted at the 24th AGM in the format prescribed under the Listing Regulations. We also enclose the consolidated report of the Scrutinizer on remote e-voting and voting through Ballot paper at the AGM.

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Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we enclose summary of proceedings of the 24th Annual General Meeting ('AGM') of the Company held on Friday, September 20, 2019 at 1100 hours at 'Rangaswar', 4th Floor, Yashwantrao Chavan Pratishthan Mumbai, Gen. Jagannathrao Bhosle Marg, Nariman Point, Mumbai - 400 021. Further, pursuant to Regulation 44(3) of the Listing Regulations, we enclose the voting results of business transacted at the 24th AGM in the format prescribed under the Listing Regulations. We also enclose the consolidated report of the Scrutinizer on remote e-voting and voting through Ballot paper at the AGM.

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Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

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

Details of Voting Results of 27th Annual General Meeting held on September 20, 2019 and Scrutinizer's Report thereon

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Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

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

Technocraft Industries (India) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532804">Click here</a>

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Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

Subject : Intimation Of Proceedings Of AGM 2019 Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure<BR> Requirements) Regulations

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Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Forty Eighth Annual General Meeting of the members of Technofab Engineering Limited was held today on Friday, the 20th day of September 2019 at 11:00 A.M. at Modi Hall, PHD Chamber of Commerce and Industry, PHD House, 4/2 Siri Institutional Area, August Kranti Marg, New Delhi 110 016.

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Scrip code : 540954 Name : The Indian Wood Products Co. Ltd.

Subject : Voting Result Of 99Th Annaul General Meeting Held On September 19, 2019

Voting Result of 99th Annaul General Meeting held on September 19, 2019

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Scrip code : 540954 Name : The Indian Wood Products Co. Ltd.

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

The Indian Wood Products Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540954">Click here</a>

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Scrip code : 540769 Name : The New India Assurance Company Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find attached copy of Order by IRDAI in the matter of The New India Assurance Co Ltd. You are requested to kindly take the same on records.

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Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

We are enclosing herewith the Press Release dated September 19, 2019 titled: 'Thomas Cook India observes an impressive 21% growth in demand during Durga Puja'. This is for your information and records.

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Scrip code : 511096 Name : Tivoli Construction Ltd.,

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

Tivoli Construction Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/511096">Click here</a>

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Scrip code : 511096 Name : Tivoli Construction Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results of 33rd AGM held on 18th September, 2019

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Scrip code : 538607 Name : Toyam Industries Limited

Subject : Intimation Of Cancellation Of Adjourned Extra Ordinary General Meeting ("EOGM")

Dear Sir/Madam, Toyam Industries Limited now intimating BSE that due to unavoidable circumstances Board of Directors of the Company has now decided to cancel the Adjourned Extra-Ordinary General Meeting ('EOGM').

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Scrip code : 505854 Name : TRF Ltd

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

This is to inform you that Mrs. Ramya Hariharan (DIN :06928511) has been appointed as an Additional (Independent) Director of the Company with effect from September 19, 2019 by the Board of Directors vide Resolution passed by Circulation. A brief profile of Mrs. Hariharan is annexed. You may kindly take note of the same and treat this is in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 951826 Name : TRIL IT4 Private Limited

Subject : Adoption of revised Code of Corporate Disclosure Practices and Policy on Determination of Legitimate Purpose

TRIL IT4 Pvt Ltd has informed BSE regarding "Adoption of revised Code of Corporate Disclosure Practices and Policy on Determination of Legitimate Purpose".

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Scrip code : 502281 Name : Triveni Glass Ltd.,

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

We are enclosing herewith below mentioned reports for your reference:- 1. Voting results pursuant to the requirement of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Consolidated Scrutinizer's Report dated 20th September 2019, pursuant to Section 108 & 109 of the Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014 as amended.

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Scrip code : 502281 Name : Triveni Glass Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In pursuance of Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligation & Disclosure

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Requirements) Regulations, 2015, this is to inform you that the 48th Annual General Meeting of Triveni Glass Limited was held today i.e. on Friday, 20.09.2019 at Hotel Allahabad Regency, 16. TashkentMarg, Prayagraj-211001 at 11:00 AM and updates of the meeting is as attached.

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Scrip code : 538579 Name : Trivikrama Industries Ltd.

Subject : Withdrawal Of Intimation Under Regulation 42 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 Made On 16Th September, 2019

we would like to intimate your good office that the purposes as specified in the Regulation 42(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 are not applicable to our company. Thus there is no necessity of Closure of Register of Members & Share Transfer Books for our company. Hence, we would like to withdraw the Intimation made under regulation 42(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 dated 16th September 2019 via Acknowledgement number: 1038155.

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Scrip code : 532800 Name : TV18 Broadcast Ltd.

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

This is to inform you that India Ratings & Research Private Limited (India Ratings), a Fitch group company, the Credit Rating Agency, has assigned the credit rating of 'IND A1+' to the Company's Commercial Paper Programme of upto Rs.750 crore.

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Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Board Meeting Intimation for Convening Of Board Meeting For Consideration Of Standalone And Consolidated Unaudited (Limited Reviewed) Financial Results For The Quarter Ending 30Th September 2019

TVS MOTOR COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2019 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited (Limited Reviewed) financial results for the quarter ending 30th September 2019

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Scrip code : 500148 Name : Uflex Limited

Subject : Intimation For Transfer Of Shares As Per SEBI Circular No.<BR> SEBIIHOIMIRSDIDOS3/CIR/P/2018/139 Dated November 6, 2018 W.R.T. Standardised Norms For Transfer Of Securities In Physical Mode

Intimation for transfer of shares as per SEBI Circular No. SEBIIHOIMIRSDIDOS3/CIR/P/2018/139 dated November 6, 2018 w.r.t. Standardised norms for transfer of securities in physical mode

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Scrip code : 511742 Name : UGRO CAPITAL LIMITED

Subject : Scrutinizer Report Along With Voting Results- 18.09.2019

Scrutinizer Report along with Voting Results- 18.09.2019

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Scrip code : 511742 Name : UGRO CAPITAL LIMITED

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

Ugro Capital Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/511742"> Click here</a>

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Scrip code : 500231 Name : Umang Dairies Limited

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

1. Please find attached herewith the Consolidated Voting Results (Remote E- Voting & Poll at AGM venue) on the Resolutions forming part of the Notice of the abovesaid 26th AGM of the Company held on 19th September 2019 at Gajraula- Hasanpur Road, Gajraula - 244 235, Dist. Amroha, Uttar Pradesh. 2. We have to further inform you that Mr. Namo Narain Agarwal, Practicing Company Secretary, Membership No. FCS-234, Scrutinizer has submitted his Consolidated Report dated 20th September 2019 on remote e-voting and Poll Voting for the aforesaid AGM. A copy of the said Report is also enclosed herewith.

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Scrip code : 500231 Name : Umang Dairies Limited

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

Umang Dairies Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500231"> Click here</a>

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Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : USFDA Approval For The Company's Plant At Roha

USFDA approval for the Company's plant at Roha

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Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : USFDA Approval For The Company's Plant At Kolhapur.<BR> <BR> (Revised Disclosure To The Earlier Intimation Which By Inadvertence Carried The Subject "USFDA Approval For He Company's Plant At Roha". Rest All Remaining Unchanged )

USFDA approval for the Company's plant at Kolhapur

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Scrip code : 500429 Name : Uniphos Enterprises Limited.

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

Uniphos Enterprises Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500429"> Click here</a>

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Scrip code : 500429 Name : Uniphos Enterprises Limited.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Gist of proceedings and Disclosure of voting results of the 50th Annual General Meeting of Uniphos Enterprises Limited held on 20th September, 2019, pursuant to regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are as per attachment.

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Scrip code : 521226 Name : Uniroyal Industries Ltd

Subject : Clarification sought from Uniroyal Industries Ltd

The Exchange has sought clarification from Uniroyal Industries Ltd on 19th 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.

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Scrip code : 521226 Name : Uniroyal Industries Ltd

Subject : Clarification On Price Moment

This is to inform you that Bombay Stock Exchange has sought clarification regarding the Price movement in the Share of the Company. The Clarification has been Submitted and the same is enclosed.

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Scrip code : 533171 Name : United Bank of India

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

Outcome of the Board Meeting held on September 18, 2019

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Scrip code : 504673 Name : Universal Prime Aluminium Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In accordance with Regulation 30, Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, kindly note that the following businesses, as set out in the notice convening the 47th Annual General Meeting ("AGM") of the Company, were transacted at the AGM held on Friday, 20th September, 2019 at Century Bhavan, 771, Dr. Annie Besant Road, Worii, Mumbai - 400 025 which commenced at 10.00 am, and

concluded at 01.00 pm.

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Scrip code : 526987 Name : Urja Global Limited

Subject : Prior Intimation Of The 27Th Annual General Meeting In Compliance With Regulation 29 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

With reference to above mentioned subject, we wish to inform you that the Twenty Seventh Annual General Meeting (AGM) of Urja Global Limited ('the Company') is scheduled to be held on Monday, 30th day of September, 2019 at 11:00 A.M. at Kansal's Angana at Plot No. 31, Opp. NSIT Main Road, Sector 15, Dwarka, New Delhi-110078.

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Scrip code : 534392 Name : Vardhman Special Steels Ltd

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

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mrs. Shubhra Bhattacharya was appointed as an additional Director of the Company w.e.f. 1st February, 2019. Her appointment was subject to the approval of the Members of the Company. Now, the Members of the Company in their 9th AGM held on 20th September, 2019 have approved the appointment of Mrs. Shubhra Bhattacharya as an Independent Director of the Company for a term of five consecutive years w.e.f. 1st February, 2019.

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Scrip code : 534392 Name : Vardhman Special Steels Ltd

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

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Raghav Chandra was appointed as an additional Director of the Company w.e.f. 4th May, 2019. His appointment was subject to the approval of the Members of the Company. Now, the Members of the Company in their 9th AGM held on 20th September, 2019 have approved the appointment of Mr. Raghav Chandra as an Independent Director of the Company for a term of five consecutive years w.e.f. 4th May, 2019.

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Scrip code : 534392 Name : Vardhman Special Steels Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the meeting of the members of Vardhman Special Steels Limited/ Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the circular issued by the Securities and Exchange Board of India dated September 9, 2015, bearing reference no. CIR/CFD/CMD/4/2015.

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Scrip code : 534392 Name : Vardhman Special Steels Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(6) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith Summary of proceedings of 9th Annual General Meeting of the Company held on 20th September, 2019 at 10:00 a.m. at

Registered Office, Chandigarh Road, Ludhiana- 141010.

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Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Shri. Ajit P. Walwaikar and Shri. Harish H. Shah, the Independent Directors of the Company have been re-appointed as Independent Directors of the Company for another term of 5 years from this Annual General Meeting held on 19-09-2019 to the Annual General Meeting in the year 2024, by the members through Special Resolution, at its Annual General Meeting held on 19-09-2019.

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Scrip code : 530521 Name : Virat Industries Ltd.

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

In terms of Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the details of Voting results of the 29th Annual General Meeting of the Company held on 19th September, 2019 in prescribed format along with the consolidated Scrutinizer's Report. Kindly take it on your record and oblige.

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Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the members of the Company, at its Annual General Meeting held 19-09-2019, have changed the designation of Mr. Pheroze Dhanbhora, from Non-Executive Director, liable to retire by rotation to Non- Executive Independent Director of the Company.

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Scrip code : 523660 Name : Waterbase Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 32nd Annual General Meeting (AGM) of the members of the Company was held on Friday, 20th September 2019 at 12.00 Noon at Hotel Minerva Grand, Grand Nagar, Dargamitta, SPSR Nellore, Andhra Pradesh 524003. The meeting was concluded at 3.00 PM. The outcome of the 32nd AGM is enclosed herewith.

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Scrip code : 516030 Name : Yash Papers Ltd

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

Resignation of Mr. K. D. Pudumjee, Chairman of the Company



Scrip code : 516030 Name : Yash Papers Ltd

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

Resignation of Mr. K. D. Pudumjee, Chairman & Independent Director and Mr. G. N. Gupta, Independent Director & Chairman of Audit Committee

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Sale Of Shares By One Of The Promoters Group Entity

Sale of Shares by one of the Promoters Group Entity

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Scrip code : 539097 Name : Yogya Enterprises Limited

Subject : Post Offer Advertisement

Navigant Corporate Advisors Ltd ("Manager to Open Offer") has submitted to BSE a copy of Post Offer Advertisement to the Equity Shareholders of Yogya Enterprises Ltd ("Target Company").

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Scrip code : 540550 Name : Yug Decor Limited

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

Scrutinizers Report of the 16th Annual General Meeting held on 20th September, 2019.

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Scrip code : 540550 Name : Yug Decor Limited

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

Reappointment of Mr. Sunil Thakore, Independent Director of the Company for second term of 1 year

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Scrip code : 540550 Name : Yug Decor Limited

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

Appointment of Statutory Auditors of the Company at the 16th Annual General Meeting held on 20th September, 2019

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Scrip code : 540550 Name : Yug Decor Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 16th Annual General Meeting held on 20th September, 2019.

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Scrip code : 540550 Name : Yug Decor Limited

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

Yug Decor Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540550"> Click here</a>

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Scrip code : 532794 Name : Zee Media Corporation Limited

Subject : Announcement Pursuant To Regulation 30 - Appointment Of Director & Key Managerial Personnel

Announcement pursuant to Regulation 30 - Appointment of Director & Key Managerial Personnel

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Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar Recognized in the 2019 Gartner Magic Quadrant for Data Center Outsourcing and Hybrid Infrastructure Managed Services, North America'. This is for your information and dissemination purpose.

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Scrip code : 512587 Name : Zodiac-JRD-MKJ Ltd.

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

Zodiac-JRD-MKJ Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/512587"> Click here</a>

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Scrip code : 512587 Name : Zodiac-JRD-MKJ Ltd.

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

Scrutinizers Report for AGM

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Scrip code : 512587 Name : Zodiac-JRD-MKJ Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 32nd Annual General Meeting & Proceedings

Declaration of NAV

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

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

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Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELiance FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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