

Bulletin Date : 01/10/2019

BULLETIN NO: 123/2019-2020

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
957109	Adani Ports and Special Economic Zone Ltd	RD	16/10/2019		Priv. placed Non Conv Deb	Payment of Interest
532406	Avantel Limited	RD	18/10/2019		Equity	Interim Dividend
500150	Foseco India Ltd	RD	09/11/2019	30/11/2019	Equity	Second Interim Dividend
935016	IIFL HOME FINANCE	RD	23/10/2019		Sec.NCD	Payment of Interest
958590	Indian Receivable Trust 18 Feb 2019	RD	10/10/2019		Priv. placed Non Conv Deb	Payment of Interest
958591	Indian Receivable Trust 18 Feb 2019	RD	10/10/2019		Priv. placed Non Conv Deb	Payment of Interest
958545	Kogta Financial (India) Limited	RD	09/10/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
540005	Larsen & Toubro Infotech Limited	RD	25/10/2019		Equity	First Interim Dividend
531281	PG Industry ltd.	RD	15/10/2019		Equity	Stock Split from Rs.10/- to Rs.5/-
957821	Reliance Home Finance Limited	RD	16/10/2019		Priv. placed Non Conv Deb	Redemption of NCD
540738	Shreeji Translogistics Limited	RD	15/10/2019		Equity	Bonus issue
936878	Shriram-City Union Finance Ltd.	RD	08/11/2019		Sec.NCD	Payment of Interest
936878	Shriram-City Union Finance Ltd.	RD	09/10/2019		Sec.NCD	Payment of Interest
936878	Shriram-City Union Finance Ltd.	RD	10/12/2019		Sec.NCD	Payment of Interest
936884	Shriram-City Union Finance Ltd.	RD	09/10/2019		Sec.NCD	Payment of Interest

936884 Shriram-City Union Finance Ltd.	RD 10/12/2019	Sec.NCD	Payment of Interest
936884 Shriram-City Union Finance Ltd.	RD 08/11/2019	Sec.NCD	Payment of Interest
956831 Subros Ltd.,	RD 14/10/2019	Priv. placed Non Conv Deb	Payment of Interest

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

507522 Mount Shivalik Industries Ltd.
AGM 05/10/2019
(Revised)

531746 Prajay Engineers Syndicate Ltd.
AGM 07/10/2019
(Revised)

532461 Punjab National Bank
EGM 04/11/2019

500330 Raymond Limited
POM 04/11/2019

500800 Tata Global Beverages Limited
COM 04/11/2019

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
500410	ACC Ltd	15/10/2019	Quarterly Results
500215	Agro Tech Foods Ltd	23/10/2019	Quarterly Results
500008	Amara Raja Batteries Ltd	09/11/2019	Quarterly Results
501630	Anand Projects Ltd	23/10/2019	Quarterly Results
532406	Avantel Limited	10/10/2019	Interim Dividend & Quarterly Results
540376	Avenue Supermarts Limited	12/10/2019	Quarterly Results
503960	Bharat Bijlee Ltd.,	23/10/2019	Quarterly Results
504908	Duncan Engineering Limited	18/10/2019	Quarterly Results

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532737 Emkay Global Financial Services Ltd	14/11/2019	Quarterly Results
500133 Esab India Ltd.	07/11/2019	Quarterly Results
532684 Everest Kanto Cylinders Ltd.	14/11/2019	Quarterly Results
500150 Foseco India Ltd	31/10/2019	Interim Dividend & Quarterly Results
500171 GHCL Ltd.	23/10/2019	Quarterly Results
507960 Gujarat Hotels Ltd.	15/10/2019	Quarterly Results
513536 Gujarat Natural Resources Limited	04/10/2019	

Inter alia, to consider and approve conversion of 60,00,000 convertible warrants allotted on preferential basis on June 25, 2018 into 60,00,000 equity shares of face value of Rs. 10 each of the Company.

500690 Gujarat State Fertilizers & Chem.Ltd	24/10/2019	Quarterly Results
532129 Hexaware Technologies Ltd.	23/10/2019	Quarterly Results & Interim Dividend
532187 IndusInd Bank Ltd.	10/10/2019	Quarterly Results
539149 Integrated Capital Services Ltd	11/10/2019	Quarterly Results
508807 IST Limited	17/10/2019	

Inter alia, to consider apart from other businesses, further actions / steps to be taken on the decision taken by the shareholders at their 43rd Annual General Meeting held on 30th September, 2019, with respect to the sub-division of every one (1) equity shares of Rs. 10/- each into two (2) equity shares of Rs. 5/- each.

540005 Larsen & Toubro Infotech Limited	17/10/2019	Interim Dividend & Quarterly Results
523754 MAHINDRA EPC IRRIGATION LIMITED	25/10/2019	Quarterly Results
530243 Mangalya Soft-Tech Ltd.	31/10/2019	Quarterly Results
538970 Manvijay Development Company Limited	09/10/2019	

Inter alia, to consider and take on record following matters;

1) To appoint M/s. VCA & Associates, Chartered Accountants (Firm Registration Number: 114414W), Vadodara as Statutory Auditor of the Company, pursuant to propose change in the management of the Company subject to necessary approvals.

2) To accept the resignation of M/S. G.P. Kapadia & Co., Chartered Accountants, Mumbai as Statutory Auditor of the Company, pursuant to propose change in the management of the Company.

- 3) To appolnt Internal auditor of the Company.
- 4) To set up Corporate Office of the Company at Vadodara, wherein KMP & Directors will be situated & maintain records of the Company at the Corporate Office.
- 5) To re-classify the Existing Promoters of the Company as Public Shareholders, subject to necessary approvals.
- 6) To raise funds by way of Preferential Issue to the Promoters of the Company & Strategic Investors not forming part of the Promoter Group, subject to necessary approvals.
- 7) To change of name and Object Clause of the Company, subject to necessary approvals.
- 8) To appoint Managing Director of the Company, subject to necessary approvals.
- 9) Any other matter with the permission of the Chair.

531192 Midas Infra Trade Limited 10/10/2019

Inter alia, to consider and approve Board meeting for the acceptance of resignation of Mr. Sudhir Sharma from the post of Non-Executive Independent Director

502407 Nath Pulp & Paper Mills Ltd., 09/10/2019 Quarterly Results

535458 NRB INDUSTRIAL BEARINGS LIMITED 07/10/2019

Inter alia to consider discuss and approve fund raising options- type of issuance] being on Private Placement basis, approve the Postal Ballot Notice if required and discuss the other routine matters of the Company.

506579 Oriental Carbon & Chemicals Ltd., 24/10/2019 Quarterly Results

500314 Oriental Hotels Ltd., 24/10/2019 Quarterly Results

508941 Panasonic Carbon India Co.Ltd 07/11/2019 Quarterly Results

506590 Phillips Carbon Black Ltd., 30/10/2019 Quarterly Results

502587 Rama Pulp & Papers Ltd 09/10/2019 Quarterly Results

507966 Ras Resorts & Apart Hotels Ltd., 09/11/2019 Quarterly Results
(Revised)

500330 Raymond Limited 24/10/2019 Quarterly Results

533168 Rossell India Limited 12/11/2019 Quarterly Results

526544 Scanpoint Geomatics Limited 07/10/2019 Quarterly Results

500472 SKF India Ltd. 29/10/2019 Quarterly Results

526479 Sky Industries Ltd 05/10/2019 Preferential Issue of shares

Inter-alia consider and approve issue of shares on preferential basis

530611 Sturdy Industries Ltd. 07/10/2019
The company has submitted an ADDENDUM TO BOARD MEETING AGENDA
There is one Addendum to board meeting agenda i.e
"To allot Preference share to bank as per Resolution Plan".

500407 Swaraj Engines Ltd. 22/10/2019 Quarterly Results

517201 Switching Technologies Gunther Ltd. 07/11/2019 Quarterly Results

532301 Tata Coffee Ltd 25/10/2019 Quarterly Results

522113 Timken India Ltd 25/10/2019 Quarterly Results

539798 Umiya Tubes Limited 09/10/2019 Quarterly Results

541503 Unick Fix-A- Form and Printers Limited 17/10/2019 Quarterly Results

507685 Wipro Ltd., 15/10/2019 Quarterly Results

The meeting of the Board of Directors of the Company is scheduled on 14th and 15th /10/2019 ,inter alia, to consider and approve

a) the condensed audited standalone and consolidated financial results of the Company under IndAS for the quarter and half year ended September 30, 2019,

b) the condensed audited consolidated financial results of the Company under IFRS for the quarter and half year ended September 30, 2019.

The financial results would be finally approved by the Board of Directors on the evening of October 15, 2019

BOARD DECISION

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Code Company Name DATE OF PURPOSE
No. Meeting

531082 Alankit Limited 28/09/2019

inter alia, approved the following:

1. The Board took note of approval of Scheme of Arrangement of wholly owned subsidiaries i.e. Europlus Financial Services Limited and Euro Global Brokers Limited with Alankit Technologies Limited.
2. The Board accepted the resignation of Mrs. Milli Mehta from the post of Company Secretary and Compliance Officer of the Company from the closing of business hours of 28th September, 2019.
3. The Board approved the appointment of Ms. Khushboo Arora as Company Secretary and Compliance Office of the Company w.e.f. 01st October, 2019.

539177 Authum Investment & Infrastructure Limited 30/09/2019

inter alii to consider & approved,

1. Taken on record the compliance certificate, to be issued by M/S. VC Corporate Advisors Private Limited, Manager to the open offer, in respect of the open offer made by Alpana S Dangi to the shareholders of the Authum Investment & Infrastructure Limited.
2. Take on Record the Acquisition on 6272048 (54.1%) equity share in favor of the Acquiree under the open offer through online Mechanism of BSE Ltd. on 24.09.2019.
3. Take on record the Acquirer Mrs. Alpana S. Dangi as the new Promoter of the company, Consequently the management Control of the company vested in the favor of the Acquirer with immediate effect in accordance with the RBI Final Approval letter No. 221/13.01.229/2019-20 dated 06.08.2019.
4. Appointed MS. ALPHANA S. Dhangni the acquirer of the Board of Director of the target company as Additional Non Executive Promoter Director with immediate effect in accordance with the RBI FINAL APPROVAL LETTER NO, 221/13.01.229/2019-20 DATED 06.08.2019.
5. Appointed MR Vinit K. Parikh & Mr. Vimal Ajmera both professional Independent Director, on the Board of Director of the Target Company as Additional Independent Director with Immediate effect in accordance with the RBI Final Approval Letter No. 221/13.01.229/2019-20 dated 06.08.2019.
6. Authorised Mrs. Alpana S. Dhangni or other Authorised Signatories to open a new bank account of the company with HDFC Bank limited, Mumbai.
7. Authorised Mrs. Alpana S. Dhangni or other Authorised signatories to open a new bank account of the company with JM Financial Services Limited, Mumbai.
8. Taken on Record the Shifting Of the Registered Office of the Company From 303, Kumar Plaza, 3 Floor, Kalina Kurla Road, Santacruz (E), MUMBAI -400029 to 707 Raheja Center, Free Press Juiranal Marg, Nariman Point
9. Authorised Mrs. Alpana S. Dhangni or other Authorised Signatories to carry out all the related Formalities in this regard.

532931 Burnpur Cement Limited

30/09/2019

inter alia, approved the following:

1. Appointment of Mr. Indrajeet Kumar Tiwary as a Wholetime Director (Executive Category) of the Company w.e.f. 02.10.2019.
2. Appointment of Mr. Pawan Pareek as a Director (Executive Category) of the Company w.e.f. 01.10.2019.
3. Appointment of Mr. Ritesh Aggarwal as an Additional Director (Non-Executive Non-Independent Category) of the Company w.e.f. 01.10.2019.
4. Appointment of Mr. Narian as Additional Director (Non-executive Non-Independent) of the Company w.e.f. 01.10.2019.
5. Appointment of Mr. Durga Prasad as Additional Director (Independent of the Company) w.e.f. 01.10.2019.
6. Appointment of Mr. Parvej Hayat as Additional Director (Independent) of the Company w.e.f. 01.10.2019.
7. Appointment of Mrs. Poonam Srivastava as Additional Director (Independent) of the Company w.e.f. 01.10.2019.
8. Appointment of Mr. Rajesh Sharma as Additional Director (Independent) of the Company w.e.f. 01.10.2019.
9. Appointment of Tapas Tirtha as Company Secretary of the Company w.e.f. 02.10.2019
10. Took a note of Resignation Mr. Indrajeet Kumar Tiwary from the post of Company Secretary of the Company w.e.f. 02.10.2019. as he is proposed to be promoted to wholetime director.

532701 CELLA SPACE LIMITED

30/09/2019

inter alia, approved the following: approved the proposal to avail loan from Andhra Bank Limited for an amount 20,80,00,000/- (Rupees Twenty Crores and Eighty Lakhs).

542678 Cian Healthcare Limited

30/09/2019

inter alia, approved the following:

1. Accepted the resignation of Mr. Chandra Prakash Singh, Chief Financial Officer of the Company.
2. Approval of Re-appointment of Mr. Riyaz Bashir Khan who is liable to retire by rotation.
- 3.. Approval of CS Yogendra Sharma, Practicing Company Secretary as Scrutinizer for the 16th Annual - General Meeting of the Company.

532902 Consolidated Construction Consortium Ltd

30/09/2019

inter alia, approved the following:

The registered office of the Company is shifted with effect from 01st October 2019 from; '
Old Address: N0.5, Second Link Street, C.I.T Colony, Mylapore, Chennai - 600004
to, New Address: No.8/33, Padmavathiyar Road, Jeypore Colony, Gopalapuram,
Chennai- 600086.

501945 Dhenu Buildcon Infra Limited

30/09/2019

inter alia, approved the following: have appointed Ms. Kanishka Sharma, (Membership No.

A58735), as a Company Secretary and Compliance Officer of the Company with effect from 30th September, 2019. The appointment is made pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

507552 Foods & Inns Ltd.

30/09/2019

inter alia, approved the following:

- a. Approved the appointment of Mrs. Pallavi Dhupelia (DIN:00169818) as an Additional Director on the Board of Directors of Company.
- b. Approved the appointment of Mr. Maneck Davar (DIN:01990326) as an Independent Director (Additional Director) on the Board of Directors of the Company.

539032 Fraser And Company Limited

30/09/2019

inter alia, approved the following:

- i) Withdrawal of resignation of Mrs Shanky Handa as Company Secretary & Compliance Officer of the Company.

509820 Huhtamaki PPL Limited

30/09/2019

inter alia, approved the following: has approved the acquisition of the Flexible Packaging Business of Mohan Mutha Polytech Private Limited on a slump sale basis. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No.CIR/CFD/CMD/4/2015 dated

9th September.

532479 ISMT Limited

28/09/2019

inter alia, approved the following:

Approved the Conversion of Loan given to Structo Hydraulics A.B. Sweden into Equity:

The Company through its Subsidiary, ISMT Enterprises SA, Luxembourg (IEL) had invested Rs. 48.43 Crore in Structo Hydraulics AB, Sweden (SHAB), a step down subsidiary of the Company, incorporated on August 17, 1999. SHAB is a manufacturer of cold drawn tubes, cylinder tubes and components principally for hydraulic industry which is within the main line of business of the listed entity. The turnover of SHAB in last 3 years i.e. FY2018-19, FY2017-18 and FY2016-17 is Rs. 53.05 Crore, Rs. 46.12 Crore and Rs. 40.62 Crore, respectively.

The Company has received the approval from regulatory authorities for conversion into equity shares of SHAB of an amount of Rs. 33.33 Crore (USD 5 Million) due from SHAB on account of payment towards invocation of guarantee by lenders of SHAB.

The aforesaid conversion shall be at par value i.e. SEK 5 per share and the shareholding of the Company in SHAB, post allotment, shall be around 99.98% (including shares held by IEL) and is in accordance with the extant RBI Regulations.

504084 Kaycee Industries Ltd.,

27/09/2019

inter alia, approved the following:

- i) Appointment of Mr. Balasubramanian Jayaraman (DIN: 01525552) as an additional Director designated as Non Executive and independent Director for a term of 2 years effective from September 27,2019
- ii) Resignation of Ms, Aarti Grover (DIN: 02625342), Managing Director & Promoter in terms of Share Purchase and Transfer of Control Agreement dated May 24,2019;
- iii) Resignation of Mrs. Raju Grover (DIN: 01584366), Director & Promoter in terms of Share Purchase and Transfer of Control Agreement dated May 24,2019;
- iv) Resignation of Ms. Sona Ramchandani (DIN: 05229003), Independent Director due to her other business pre-occupations and
- v) Resignation of Ms. Savitri LaI Butani (DIN: 07003047), Independent Director due to her other business pre-occupation
- vi) Appointment of Ms, Almas Parveen, (AC5: 38871) as Company Secretary & Compliance officer of the Company with effect from 09th September, 2019.

532686 Kernex Microsystems (India) Ltd.

30/09/2019

inter alia, approved the following:

- i. Appointment of Sri. Sreenivasa Rao Ravinuthala (DIN: 03271625) as an additional director (Independent Category) and also appointed as Chairman of the Company
- ii. Appointment of Sri. Soma Sekhara Rao Koganti (DIN: 08576216) as an additional director (Independent Category) of the Company.
- iii. Appointment of Sri. Sitarama Raju Manthena (DIN: 08576273) as an additional director (Promoter Non-Executive Category) of the Company.

The Board took note of following:

- a. Resignation of Sri. Ashok Gopal Rao Kalmankar as Chairman of the Company.

520141 Sibar Auto Parts Ltd.

28/09/2019

inter alia, approved the following:

1. Approved the conversion of 8,00,000 outstanding convertible Warrants into 8,00,000 Equity Shares of face value of Rs.10/- each.
2. Took note of the resignation of Ms. Sirisha Chintapalli as the Company Secretary and Compliance officer of the company.
3. Appointment of Mr. Chiluka Seshi Kumar as the Company Secretary and the Compliance Officer of the Company.

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
25/12/2019	christmas	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:45

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-131/2019-2020	Dematerialised Securities	08/10/2019-25/10/2019	11/10/2019	15/10/2019
DR-132/2019-2020	Dematerialised Securities	09/10/2019-26/10/2019	14/10/2019	16/10/2019
DR-133/2019-2020	Dematerialised Securities	10/10/2019-27/10/2019	15/10/2019	17/10/2019
DR-134/2019-2020	Dematerialised Securities	11/10/2019-28/10/2019	16/10/2019	18/10/2019
DR-135/2019-2020	Dematerialised Securities	14/10/2019-31/10/2019	17/10/2019	21/10/2019
DR-136/2019-2020	Dematerialised Securities	15/10/2019-01/11/2019	18/10/2019	22/10/2019
DR-137/2019-2020	Dematerialised Securities	16/10/2019-02/11/2019	21/10/2019	23/10/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 126/2019-2020 (P.E. 03/10/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 04/10/2019 TO 11/10/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 126/2019-2020 (P.E. 03/10/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 30/09/2019 TO 17/10/2019

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	530077	FRESHTROP FR	RD	11/10/2019	10/10/2019	130/2019-2020
2	539229	MRSS	BC	10/10/2019	07/10/2019	128/2019-2020
3	540545	BGJL	RD	07/10/2019	04/10/2019	127/2019-2020
4	540945	FSSPL	BC	10/10/2019	07/10/2019	128/2019-2020
# 5	542446	JONJUA	RD	11/10/2019	10/10/2019	130/2019-2020
# 6	936270	866ICCL23	RD	11/10/2019	10/10/2019	130/2019-2020
# 7	936276	875ICCL28	RD	11/10/2019	10/10/2019	130/2019-2020
# 8	936278	884ICCL28	RD	11/10/2019	10/10/2019	130/2019-2020
9	936422	981SEFL22	RD	07/10/2019	04/10/2019	127/2019-2020
10	936428	1005SEFL24	RD	07/10/2019	04/10/2019	127/2019-2020
# 11	936878	93SCUF22	RD	09/10/2019	07/10/2019	128/2019-2020
# 12	936884	945SCUF24	RD	09/10/2019	07/10/2019	128/2019-2020
# 13	946948	SREI10NOV10	RD	11/10/2019	10/10/2019	130/2019-2020
14	947811	RCL24OCT11A	RD	09/10/2019	07/10/2019	128/2019-2020
15	948371	1002MMFS22A	RD	07/10/2019	04/10/2019	127/2019-2020
16	948372	1002MMFS19B	RD	07/10/2019	04/10/2019	127/2019-2020
# 17	949847	115RINFR22A	RD	11/10/2019	10/10/2019	130/2019-2020
# 18	950160	9843IOT19J	RD	11/10/2019	10/10/2019	130/2019-2020
# 19	950191	1008IOT22A	RD	11/10/2019	10/10/2019	130/2019-2020
# 20	950194	1008IOT23A	RD	11/10/2019	10/10/2019	130/2019-2020
# 21	950197	1008IOT24A	RD	11/10/2019	10/10/2019	130/2019-2020
# 22	950199	1063IOT28A	RD	11/10/2019	10/10/2019	130/2019-2020
# 23	950202	1008IOT25A	RD	11/10/2019	10/10/2019	130/2019-2020
# 24	950210	1008IOT26A	RD	11/10/2019	10/10/2019	130/2019-2020

#	25	950213	1008IOT27A	RD	11/10/2019	10/10/2019	130/2019-2020
#	26	950216	1008IOT28A	RD	11/10/2019	10/10/2019	130/2019-2020
#	27	950219	1008IOT28D	RD	11/10/2019	10/10/2019	130/2019-2020
	28	950229	1010RCL2024	RD	07/10/2019	04/10/2019	127/2019-2020
	29	951137	947BFL2019	RD	08/10/2019	04/10/2019	127/2019-2020
	30	951264	11PVR2019	RD	09/10/2019	07/10/2019	128/2019-2020
	31	951265	11PVR2020	RD	09/10/2019	07/10/2019	128/2019-2020
	32	951266	11PVR2021	RD	09/10/2019	07/10/2019	128/2019-2020
	33	952007	999JPL25	RD	07/10/2019	04/10/2019	127/2019-2020
	34	952011	999JPL26	RD	07/10/2019	04/10/2019	127/2019-2020
#	35	952676	902IOT2028	RD	11/10/2019	10/10/2019	130/2019-2020
	36	952920	894BFL25	RD	07/10/2019	04/10/2019	127/2019-2020
	37	953591	1490AFPL21.	RD	08/10/2019	04/10/2019	127/2019-2020
	38	953730	0BFL19X	RD	08/10/2019	04/10/2019	127/2019-2020
#	39	953902	881RHFL23	RD	11/10/2019	10/10/2019	130/2019-2020
	40	954078	50IIFL19J	RD	10/10/2019	09/10/2019	129/2019-2020
	41	954249	925IRPL20	RD	08/10/2019	04/10/2019	127/2019-2020
	42	954252	925IRPL21	RD	08/10/2019	04/10/2019	127/2019-2020
	43	954303	EARCF9F603A	RD	10/10/2019	09/10/2019	129/2019-2020
	44	954939	0BFL2019AA	RD	07/10/2019	04/10/2019	127/2019-2020
	45	955117	721HUDCO20	RD	10/10/2019	09/10/2019	129/2019-2020
	46	955121	839SBIPER	RD	10/10/2019	09/10/2019	129/2019-2020
	47	955139	765BFL21	RD	07/10/2019	04/10/2019	127/2019-2020
	48	955140	975FEL21A	RD	10/10/2019	09/10/2019	129/2019-2020
	49	955141	980FEL23AA	RD	10/10/2019	09/10/2019	129/2019-2020
	50	955152	780LTIFCL21	RD	09/10/2019	07/10/2019	128/2019-2020
#	51	955158	765BFL21A	RD	11/10/2019	10/10/2019	130/2019-2020
	52	955171	980SEFL24	RD	10/10/2019	09/10/2019	129/2019-2020
#	53	955172	875RHFL21	RD	11/10/2019	10/10/2019	130/2019-2020
#	54	955174	795SPTL26	RD	11/10/2019	10/10/2019	130/2019-2020
#	55	955175	1155SSFBL19	RD	11/10/2019	10/10/2019	130/2019-2020
	56	955185	778HDBF18	RD	10/10/2019	09/10/2019	129/2019-2020
#	57	955195	825VL19	RD	11/10/2019	10/10/2019	130/2019-2020
	58	955271	1025HITC19	RD	10/10/2019	09/10/2019	129/2019-2020
	59	955272	1025HITC20	RD	10/10/2019	09/10/2019	129/2019-2020
	60	955273	1025HITC21A	RD	10/10/2019	09/10/2019	129/2019-2020
#	61	955963	13AMFL22	RD	11/10/2019	10/10/2019	130/2019-2020
	62	955990	1145FBFL19W	RD	07/10/2019	04/10/2019	127/2019-2020
	63	955991	1145FBFL20Z	RD	07/10/2019	04/10/2019	127/2019-2020
	64	955993	1145FBFL20X	RD	07/10/2019	04/10/2019	127/2019-2020
	65	955994	1145FBFL20Y	RD	07/10/2019	04/10/2019	127/2019-2020
	66	955995	1145FBFL20W	RD	07/10/2019	04/10/2019	127/2019-2020
	67	955996	1145FBFL21	RD	07/10/2019	04/10/2019	127/2019-2020
#	68	956243	928FEL24	RD	11/10/2019	10/10/2019	130/2019-2020
	69	956818	123SSFL20	RD	10/10/2019	09/10/2019	129/2019-2020
	70	956936	796PCHFL27	RD	07/10/2019	04/10/2019	127/2019-2020
	71	957094	1075EFL20	RD	10/10/2019	09/10/2019	129/2019-2020
	72	957101	738KMPL19	RD	07/10/2019	04/10/2019	127/2019-2020
	73	957105	1230SSFL20	RD	10/10/2019	09/10/2019	129/2019-2020
#	74	957142	797SCUFL20	RD	11/10/2019	10/10/2019	130/2019-2020
	75	957488	965ABFL19C	RD	10/10/2019	09/10/2019	129/2019-2020
#	76	957893	89AFL23	RD	11/10/2019	10/10/2019	130/2019-2020
	77	958109	925RCL19	RD	09/10/2019	07/10/2019	128/2019-2020
	78	958130	RFL25JUL18	RD	10/10/2019	09/10/2019	129/2019-2020

#	79	958135	EFPLG9G807A	RD	11/10/2019	10/10/2019	130/2019-2020
	80	958321	93683MMFS19	RD	10/10/2019	09/10/2019	129/2019-2020
#	81	958335	11SCNL21	RD	11/10/2019	10/10/2019	130/2019-2020
#	82	958337	93027BFL22	RD	11/10/2019	10/10/2019	130/2019-2020
#	83	958340	94753ABFL20	RD	11/10/2019	10/10/2019	130/2019-2020
	84	958535	95PCHFL22A	RD	07/10/2019	04/10/2019	127/2019-2020
	85	958536	95PCHFL22B	RD	07/10/2019	04/10/2019	127/2019-2020
#	86	958545	1175KFIL22	RD	09/10/2019	07/10/2019	128/2019-2020
#	87	958590	1116IRTA120	RD	10/10/2019	09/10/2019	129/2019-2020
#	88	958591	1116IRTA223	RD	10/10/2019	09/10/2019	129/2019-2020
	89	972599	WBS251010	RD	10/10/2019	09/10/2019	129/2019-2020
	90	972785	925IDBI2037	RD	09/10/2019	07/10/2019	128/2019-2020

 Note: # New Additions Total New Entries : 37

Total:90

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 126/2019-2020 Firstday: 03/10/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	530341	MUKESH BABU	RD	04/10/2019	03/10/2019
2	531869	SACHETA META	RD	04/10/2019	03/10/2019
3	532022	FILAT FASH	BC	07/10/2019	03/10/2019
4	538634	VRL	RD	04/10/2019	03/10/2019
5	935234	1125MFL19H	RD	05/10/2019	03/10/2019
6	935236	115MFL19I	RD	05/10/2019	03/10/2019
7	935238	0MFL19JX	RD	05/10/2019	03/10/2019
8	949396	1002JSW23	RD	04/10/2019	03/10/2019
9	951115	960HDFC24	RD	05/10/2019	03/10/2019
10	951124	896PFC19	RD	05/10/2019	03/10/2019
11	951135	915LTINF19	RD	05/10/2019	03/10/2019
12	951514	893PGCIL19	RD	05/10/2019	03/10/2019
13	951515	893PGCIL20	RD	05/10/2019	03/10/2019
14	951516	893PGCIL21	RD	05/10/2019	03/10/2019
15	951518	893PGCIL22	RD	05/10/2019	03/10/2019
16	951519	893PGCIL23	RD	05/10/2019	03/10/2019
17	951520	893PGCIL24	RD	05/10/2019	03/10/2019
18	951521	893PGCIL25	RD	05/10/2019	03/10/2019
19	951522	893PGCIL26	RD	05/10/2019	03/10/2019
20	951523	893PGCIL27	RD	05/10/2019	03/10/2019
21	951524	893PGCIL28	RD	05/10/2019	03/10/2019
22	951525	893PGCIL29	RD	05/10/2019	03/10/2019
23	951573	9098LTIC19I	RD	04/10/2019	03/10/2019
24	954073	50IIFL19F	RD	04/10/2019	03/10/2019
25	954273	RFL21JUN16	RD	06/10/2019	03/10/2019
26	955113	830LTIDF26	RD	05/10/2019	03/10/2019
27	955119	760ABL23	RD	05/10/2019	03/10/2019
28	955126	738NABARD31	RD	06/10/2019	03/10/2019
29	955144	850RCL21	RD	04/10/2019	03/10/2019
30	955145	720NABARD31	RD	05/10/2019	03/10/2019
31	955150	750TML21	RD	05/10/2019	03/10/2019
32	955296	1380CIFC22	RD	04/10/2019	03/10/2019

33	955466	RFL21DEC16C	RD	06/10/2019	03/10/2019
34	956825	1090SRG22	RD	06/10/2019	03/10/2019
35	957072	754MMFSL20	RD	04/10/2019	03/10/2019
36	957619	1195SCNL21	RD	04/10/2019	03/10/2019
37	957700	995SHDFL21	RD	05/10/2019	03/10/2019
38	957773	EFPLF9C802A	RD	04/10/2019	03/10/2019
39	958332	892NABARD33	RD	06/10/2019	03/10/2019
40	958463	927PCHFL28	RD	04/10/2019	03/10/2019
41	972496	IIFCLSRIX	RD	04/10/2019	03/10/2019

 Total:41
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 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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 Provisional Ex-date information for the period 04/10/2019 To 27/12/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	953730	0BFL19X	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest
2	954939	0BFL2019AA	RD	07/10/2019	04/10/2019	127/2019-2020	Redemption of NCD
3	948372	1002MMFS19B	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
4	948371	1002MMFS22A	RD	07/10/2019	04/10/2019	127/2019-2020	Redemption of NCD
5	936428	1005SEFL24	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
6	950229	1010RCL2024	RD	07/10/2019	04/10/2019	127/2019-2020	Redemption of NCD
7	955990	1145FBFL19W	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
8	955995	1145FBFL20W	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
9	955993	1145FBFL20X	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
10	955994	1145FBFL20Y	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
11	955991	1145FBFL20Z	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
12	955996	1145FBFL21	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
13	953591	1490AFPL21.	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest
14	957101	738KMPL19	RD	07/10/2019	04/10/2019	127/2019-2020	Redemption of NCD
15	955139	765BFL21	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
16	956936	796PCHFL27	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
17	952920	894BFL25	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
18	954249	925IRPL20	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest
19	954252	925IRPL21	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest
20	951137	947BFL2019	RD	08/10/2019	04/10/2019	127/2019-2020	Redemption of NCD
21	958535	95PCHFL22A	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
22	958536	95PCHFL22B	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
23	936422	981SEFL22	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
24	952007	999JPL25	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
25	952011	999JPL26	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest

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26	540545	BGJL	RD	07/10/2019	04/10/2019	127/2019-2020	15:100 Bonus issue
27	958545	1175KFIL22	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest
							Redemption(Part) of NCD
28	951264	11PVR2019	RD	09/10/2019	07/10/2019	128/2019-2020	Redemption of NCD
29	951265	11PVR2020	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest
30	951266	11PVR2021	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest
31	955152	780LTIFCL21	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest
32	972785	925IDBI2037	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest for Bonds
33	958109	925RCL19	RD	09/10/2019	07/10/2019	128/2019-2020	Redemption of NCD
34	936878	93SCUF22	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest
35	936884	945SCUF24	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest
36	540945	FSSPL	BC	10/10/2019	07/10/2019	128/2019-2020	A.G.M.
37	539229	MRSS	BC	10/10/2019	07/10/2019	128/2019-2020	A.G.M.
38	947811	RCL24OCT11A	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest
39	955271	1025HITC19	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
							Redemption of NCD
40	955272	1025HITC20	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
41	955273	1025HITC21A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
42	957094	1075EFL20	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
							Redemption(Part) of NCD
43	958590	1116IRTA120	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
44	958591	1116IRTA223	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
45	957105	1230SSFL20	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
46	956818	123SSFL20	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
47	954078	50IIFL19J	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
							Redemption of NCD
48	955117	721HUDCO20	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
49	955185	778HDBF18	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
							Redemption of NCD
50	955121	839SBIPER	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
51	958321	93683MMFS19	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
52	957488	965ABFL19C	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
							Redemption of NCD
53	955140	975FEL21A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
54	955141	980FEL23AA	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
55	955171	980SEFL24	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
56	954303	EARCF9F603A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
							Redemption of NCD
57	958130	RFL25JUL18	RD	10/10/2019	09/10/2019	129/2019-2020	Redemption of NCD
58	972599	WBS251010	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
59	950191	1008IOT22A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
60	950194	1008IOT23A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
61	950197	1008IOT24A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
62	950202	1008IOT25A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
63	950210	1008IOT26A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
64	950213	1008IOT27A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
65	950216	1008IOT28A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
66	950219	1008IOT28D	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
67	936758	1013ICFL24	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
68	958413	1025STFCL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
69	958511	1025STFL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
70	950199	1063IOT28A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
							Redemption(Part) of NCD
71	955175	1155SSFBL19	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest

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72	949847	115RINFR22A	RD	11/10/2019	10/10/2019	130/2019-2020	Redemption of NCD
73	958335	11SCNL21	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
74	955493	125AFPL19	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
75	955963	13AMFL22	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
76	955158	765BFL21A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
77	955174	795SPTL26	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
78	957142	797SCUFL20	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
79	955195	825VL19	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
80	956780	832RCL20	BC	13/10/2019	10/10/2019	130/2019-2020	Redemption of NCD
81	936270	866ICCL23	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
82	936276	875ICCL28	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
83	955172	875RHFL21	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
84	953902	881RHFL23	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
85	953003	882RHFL22	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
86	936278	884ICCL28	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
87	955206	885RHFL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
88	957893	89AFL23	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
89	952676	902IOT2028	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
90	936324	912STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Redemption(Part) of NCD
91	956243	928FEL24	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
92	958337	93027BFL22	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
93	936326	930STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
94	936328	940STFCL21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
95	958340	94753ABFL20	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
96	949171	948RHFL2025	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
97	936330	950STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
98	951172	960TML22	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
99	936332	970STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
100	935136	971STFC21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
101	950160	9843IOT19J	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
102	936752	995ICFL22	RD	12/10/2019	10/10/2019	130/2019-2020	Redemption of NCD
103	952982	9SHFL20	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
104	532268	ACCELYA	BC	14/10/2019	10/10/2019	130/2019-2020	A.G.M.
105	958135	EFPLG9G807A	RD	11/10/2019	10/10/2019	130/2019-2020	150% Final Dividend
106	530077	FRESHTROP FR	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
107	542446	JONJUA	RD	11/10/2019	10/10/2019	130/2019-2020	Redemption of NCD
108	955482	RFL28DEC16	RD	13/10/2019	10/10/2019	130/2019-2020	Buy Back of Shares
109	946948	SREI10NOV10	RD	11/10/2019	10/10/2019	130/2019-2020	01:25 Bonus issue
110	955997	1399AFPL23	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
111	955021	19330IIFL19	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
112	956831	850SL20	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
113	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
114	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
115	955170	995SEFL20	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
116	953871	ECLD7D602C	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
117	955130	JMFC141016C	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD

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118	955015	RCL29SEP16A	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
119	954980	RFL29092016	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
120	947643	SRE29OCT11F	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
121	957966	12105AFPL19	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
122	957103	745BFL20	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
123	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
124	952965	825ABL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
125	950574	878PFC20	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest for Bonds
126	952914	890MMFSL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
127	936050	925SEFL22	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
128	936056	935SEFL24	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
129	936062	950SEFL27	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
130	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
131	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
132	946932	BAJAJXXXVI	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
133	953917	ECLD9G601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption of NCD
134	953908	EFPLD9D601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption of NCD
135	506480	GOCLCORP	RD	15/10/2019	14/10/2019	132/2019-2020	100% Interim Dividend
136	972689	IFCI311011B	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest for Bonds
137	972690	IFCI311011C	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest for Bonds
138	972691	IFCI311026D	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest for Bonds
139	531281	PG INDUSTRY	RD	15/10/2019	14/10/2019	132/2019-2020	Stock Split from Rs.10/- to Rs.5/-
140	934885	SREI2019VI	RD	15/10/2019	14/10/2019	132/2019-2020	Redemption of NCD
141	540738	STL	RD	15/10/2019	14/10/2019	132/2019-2020	02:01 Bonus issue
142	951143	1010STFC24	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
143	958962	1035DMIFP20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
144	958960	1035DMIFP21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
145	958961	1035DMIFP22	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
146	936824	10IIFL25	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
147	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
148	948395	1170SREI22K	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
149	955022	1251HCIPL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
150	957821	14RHFL19	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
151	955120	724REC21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
152	957158	742HDBFSL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
153	957109	765APSEZL27	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
154	952834	811RECL25	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
155	958756	83726KMPL21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
156	952925	848MMFL20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
157	953703	885BFL19ID	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
158	958338	91LTIFCL28	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
159	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
160	958350	93225ABFL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
161	958345	939ABFL20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
162	949605	980BOB2023	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
163	958353	9HDFCL28	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest

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164	954379	EARCI8F601B	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
165	954349	ECLF8F605C	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
166	954329	RCL30JUN16B	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
167	946591	STFC31OCT09	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
168	957104	74486BFL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
169	936780	912STF23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
170	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
171	936782	922STF24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
172	936316	925AHFL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
173	936784	931STF26	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
174	936320	935AHFL28	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
175	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
176	951156	940BFL19A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
							Redemption of NCD
177	958164	98762ICF19	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
							Redemption of NCD
178	958483	1005ERCS21	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
179	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
180	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
181	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
182	936776	1025KFL26A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
183	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
184	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
185	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
186	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
187	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
188	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
189	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
190	936768	10KFL22AA	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
191	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
192	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
193	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
194	936774	10KFL24A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
195	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
196	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
197	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
198	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
199	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
200	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
201	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
202	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
203	958636	1225EECL22	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
204	958637	1225EECL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
205	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
206	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
207	950496	179PFC19	RD	19/10/2019	17/10/2019	135/2019-2020	Redemption of Bonds
208	957120	759KMIL19	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
							Redemption of NCD
209	957112	865AFSL20	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
210	935856	865IBHFL26	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
211	957531	871ABFL25	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
212	935864	879IBHFL26A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest

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213	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
214	957374	8IHFL21A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
215	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
216	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
217	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
218	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
219	952969	970AHFL22	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
220	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
221	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
222	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
223	936766	975KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
224	532406	AVANTEL LTD	RD	18/10/2019	17/10/2019	135/2019-2020	Interim Dividend
225	958404	ERCS28NOV18	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
226	957916	ICFL2518	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
227	972506	IDBI19NOV09	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds Temporary Suspension
228	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption(Part) of NCD
229	532540	TCS LTD.	RD	18/10/2019	17/10/2019	135/2019-2020	Second Interim Dividend
230	957812	1350AFPL23	RD	21/10/2019	18/10/2019	136/2019-2020	Payment of Interest
231	953811	1490AFPL21	RD	21/10/2019	18/10/2019	136/2019-2020	Payment of Interest
232	957118	880MFL20	RD	21/10/2019	18/10/2019	136/2019-2020	Payment of Interest
233	955219	985SEFL26	RD	21/10/2019	18/10/2019	136/2019-2020	Payment of Interest
234	936840	1004ICFL24	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
235	935461	1025SREI20	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
236	935288	1072SREI19F	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
237	936476	10IIFL29	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
238	958764	1287AFPL26	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
239	957141	785LTIDFL22	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
240	951188	876PFC2019	RD	22/10/2019	21/10/2019	137/2019-2020	Redemption of Bonds
241	952100	965JKCL25	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
242	936472	975IIFL24	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
243	935449	975SEFL20G	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
244	936834	981ICFL22	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
245	953953	ECLC9E601C	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest Redemption of NCD
246	954878	EFVH9I602A	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest Redemption of NCD
247	958299	MOHF28SEP18	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
248	953000	835SAIL22	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest for Bonds
249	935988	888SIFL20	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
250	935922	89SEFL20A	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
251	935934	911SEFL22A	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
252	935924	912SEFL20B	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
253	935994	912SIFL22	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
254	935936	935SEFL22B	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
255	951234	935TML23	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
256	935896	960SIFL21	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
257	972497	BOBTR1SRIII	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest Temporary Suspension
258	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
259	500106	IFCI LTD	BC	24/10/2019	22/10/2019	138/2019-2020	A.G.M.
260	935016	IIFLHFL202	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
261	972515	SAIL19NOV9B	RD	23/10/2019	22/10/2019	138/2019-2020	Redemption of Bonds

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262	934877	1025SREID	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest for Bonds
							Payment of Interest
							Redemption of NCD
263	934876	1030SREIC	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
264	936498	1040ICFL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
265	936504	1050ICFL24	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
266	949464	105JKCL23C	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
267	957116	717RIL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
268	955236	80500LTID21	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
269	956268	917FEL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
270	956269	928FEL24A	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
271	958173	965GIWEL23	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
272	934874	984SREIA	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
273	934875	992SREIB	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
274	954211	ECLE9F602A	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
275	954212	ECLE9F602C	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
276	953959	ECLL7E602D	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
277	946887	HSCL24AUG10	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
278	934878	SREI19E	RD	24/10/2019	23/10/2019	139/2019-2020	Redemption of NCD
279	934879	SREI19F	RD	24/10/2019	23/10/2019	139/2019-2020	Redemption of NCD
280	957153	1070PJL20	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
281	958319	10MOHFL24	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
282	952936	1175AUSFL21	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
283	958743	1250SPTL22	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
284	953753	145EFL21	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
285	955231	78HDFCL19	RD	26/10/2019	24/10/2019	140/2019-2020	Payment of Interest
							Redemption of NCD
286	936104	843SIFL21	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
287	952995	865LTIDFL22	RD	26/10/2019	24/10/2019	140/2019-2020	Payment of Interest
288	936110	865SIFL23	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
289	936228	893STFCL23	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
290	958354	895RIL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
291	951268	895RJIL19	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
							Redemption of NCD
292	936230	903STFCL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
293	936116	912SIFL28	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
294	952971	970AHFL20	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
295	957909	970XFPL21	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
							Redemption(Part) of NCD
296	955255	9AHFL21	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
297	954656	ECLG9H601A	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
							Redemption of NCD
298	540005	LTI	RD	25/10/2019	24/10/2019	140/2019-2020	First Interim Dividend
299	935292	0SREI19H	RD	29/10/2019	25/10/2019	141/2019-2020	Redemption of NCD
300	972782	1025YES27	RD	29/10/2019	25/10/2019	141/2019-2020	Payment of Interest for Bonds
301	935290	1125SREI19G	RD	29/10/2019	25/10/2019	141/2019-2020	Payment of Interest
							Redemption of NCD
302	951207	856REC19	RD	29/10/2019	25/10/2019	141/2019-2020	Redemption of Bonds

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303	952994	86LTIF22	RD	29/10/2019	25/10/2019	141/2019-2020	Payment of Interest for Bonds
304	951276	910LTINF24	RD	29/10/2019	25/10/2019	141/2019-2020	Payment of Interest
305	958330	130465JMP22	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
306	957159	695RIL20	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
307	958599	89922IGT29	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
308	954014	ECLL7E603F	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
309	936662	1005SIFL22	RD	31/10/2019	30/10/2019	144/2019-2020	Redemption of NCD
310	936668	1025SIFL24	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
311	955248	815LTIDFL26	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
312	958364	854RECL28	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest for Bonds
313	936174	875SEFL21	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
314	956310	917FEL22A	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
315	956311	928FEL24B	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
316	936186	92SEFL28	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
317	936180	9SEFL23A	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
318	953983	1005AUSF19B	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
319	935288	1072SREI19F	RD	01/11/2019	31/10/2019	145/2019-2020	Redemption of NCD
320	957081	740HDFCL20	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
321	955251	772HDFCL26	RD	02/11/2019	31/10/2019	145/2019-2020	Payment of Interest
322	955294	790SPTL26	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
323	955256	9AHFL26	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
324	532281	HCL TECHNO	RD	01/11/2019	31/10/2019	145/2019-2020	Third Interim Dividend
325	540716	ICICIGI	RD	01/11/2019	31/10/2019	145/2019-2020	Interim Dividend
326	540133	ICICIPRULI	RD	01/11/2019	31/10/2019	145/2019-2020	Interim Dividend
327	541179	ISEC	RD	01/11/2019	31/10/2019	145/2019-2020	Interim Dividend
328	505890	KENNAMET	BC	04/11/2019	31/10/2019	145/2019-2020	A.G.M.
329	961799	818PFC23	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
330	951244	824MTNL24A	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
331	951246	824MTNL24C	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
332	951245	828MTNL24B	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
333	961802	843PFC23	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
334	961800	854PFC28	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
335	958394	864PFCL33	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
336	961801	867PFC33	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
337	958393	867PFCL28	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
338	961803	879PFC28	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
339	961804	892PFC33	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
340	972774	902REC19	RD	04/11/2019	01/11/2019	146/2019-2020	Redemption of Bonds
341	972775	902REC22	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
342	958376	905HDFCL23	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest
343	936428	1005SEFL24	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
344	936422	981SEFL22	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
345	954054	ECLE9H601A	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
346	946807	JK20AUG10	RD	05/11/2019	04/11/2019	147/2019-2020	Redemption of NCD
347	961715	PFCBT1S1	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
348	961717	PFCBT1S3	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest for Bonds
349	950482	721PFC22	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest for Bonds
350	957185	735PFCL22	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest for Bonds

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351	950486	738PFC27	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest for Bonds
352	957186	765PFCL27	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest for Bonds
353	957645	890ABFL26A	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest
354	955305	94AHFL23	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest
355	957588	777ABFL19	RD	07/11/2019	06/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
356	955306	94AHFL23A	RD	07/11/2019	06/11/2019	149/2019-2020	Payment of Interest
357	954528	EARCJ8G602D	RD	07/11/2019	06/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
358	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds Payment of Interest for Bonds
359	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds Payment of Interest for Bonds
360	950480	809PFC21	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest for Bonds
361	950494	816PFC26	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest for Bonds
362	936878	93SCUF22	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest
363	936884	945SCUF24	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest
364	534631	CRMFGETF	RD	08/11/2019	07/11/2019	150/2019-2020	General Merger
365	955285	ECLK7K601A	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
366	955286	ECLK7K601B	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
367	955289	ECLK7K601C	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
368	955290	ECLK7K601D	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
369	955342	EFPLK7K602A	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
370	500150	FOSECO INDA	RD	09/11/2019	07/11/2019	150/2019-2020	Second Interim Dividend
371	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	150/2019-2020	Payment of Interest
372	954486	RFL26JUL16	RD	10/11/2019	07/11/2019	150/2019-2020	Redemption of NCD
373	972519	SAIL7DEC09D	RD	08/11/2019	07/11/2019	150/2019-2020	Redemption of Bonds Payment of Interest for Bonds
374	957473	10ABFL19	RD	11/11/2019	08/11/2019	151/2019-2020	Payment of Interest Redemption of NCD
375	952998	1165AUSFL21	RD	11/11/2019	08/11/2019	151/2019-2020	Payment of Interest
376	955344	EFPLK7K602B	RD	11/11/2019	08/11/2019	151/2019-2020	Payment of Interest Redemption of NCD
377	955345	EFPLK7K602C	RD	11/11/2019	08/11/2019	151/2019-2020	Payment of Interest Redemption of NCD
378	950483	722PFC22	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest for Bonds
379	950487	738PFC27A	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest for Bonds
380	951289	829MTNL24	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest for Bonds
381	951332	865PFC19B	RD	13/11/2019	11/11/2019	152/2019-2020	Redemption of Bonds
382	951334	866PFC21C	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest for Bonds
383	936324	912STFCL23	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
384	936326	930STFCL28	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
385	935136	971STFC21	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
386	958406	9HDFCL28A	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
387	957474	10ABFL19A	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest Redemption of NCD
388	958397	856REC28	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest for Bonds
389	936598	926SCUF22	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
390	958350	93225ABFL19	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest

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391	936604	935SCUF24	RD	14/11/2019	13/11/2019	153/2019-2020	Redemption of NCD
392	500096	DABUR INDIA	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
393	936824	10IIFL25	RD	15/11/2019	14/11/2019	154/2019-2020	Interim Dividend
394	958425	115EARCL19	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
395	957194	745REC22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
396	955229	752REC26	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
397	950547	850PFC19	RD	15/11/2019	14/11/2019	154/2019-2020	Redemption of Bonds
398	950458	850PFC24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
399	958939	885IGT22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
400	950575	905PFC20	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
401	950464	905PFC25	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
402	950475	905PFC30	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
403	958915	910IGT24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
404	936780	912STF23	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
405	936452	912STFCL24	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
406	936782	922STF24	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
407	936316	925AHFL23	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
408	936050	925SEFL22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
409	936784	931STF26	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
410	936320	935AHFL28	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
411	936056	935SEFL24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
412	936454	93STFCL29	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
413	936062	950SEFL27	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
414	958505	951SVHPL29	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
415	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	154/2019-2020	Redemption(Part) of NCD
416	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Payment of Interest
417	954455	930MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Payment of Interest
418	958409	956SBIPERP	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest for Bonds
419	955371	975FER21	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
420	955373	980FEL23A	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
421	935980	1025KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
422	936308	1025KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
423	936620	1025KFL26	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
424	936776	1025KFL26A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
425	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
426	935974	10KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
427	936028	10KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
428	936300	10KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
429	936034	10KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
430	936080	10KFL22A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
431	936768	10KFL22AA	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
432	936612	10KFL22B	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
433	936166	10KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
434	936618	10KFL24	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
435	936774	10KFL24A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
436	936096	10KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
437	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
438	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
439	935774	1115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
440	935560	1125KFL20F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
441	935562	1150KFL22G	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest

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442	935656	115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
443	935884	11KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
444	935274	13KFL2020F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
445	935381	13KFL2021H	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
446	957216	762VFPL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
447	957217	762VFPL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
448	936090	95KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
449	936160	95KFL21A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
450	936436	95KFLSR1	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
451	936074	975KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
452	936296	975KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
453	936610	975KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
454	936766	975KFL21A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
455	936476	10IIFL29	RD	21/11/2019	20/11/2019	158/2019-2020	Payment of Interest
456	936472	975IIFL24	RD	21/11/2019	20/11/2019	158/2019-2020	Payment of Interest
457	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest
458	958425	115EARCL19	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest Redemption of NCD
459	958173	965GIWEL23	RD	23/11/2019	21/11/2019	159/2019-2020	Payment of Interest
460	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest
461	951366	848PFC2024C	RD	25/11/2019	22/11/2019	160/2019-2020	Payment of Interest for Bonds
462	951364	852PFC2019A	RD	25/11/2019	22/11/2019	160/2019-2020	Redemption of Bonds
463	951365	855PFC2021B	RD	25/11/2019	22/11/2019	160/2019-2020	Payment of Interest for Bonds
464	951404	902TML2021	RD	25/11/2019	22/11/2019	160/2019-2020	Payment of Interest
465	972508	IDBI23DEC09	RD	25/11/2019	22/11/2019	160/2019-2020	Payment of Interest for Bonds Temporary Suspension
466	958438	865RIL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
467	958437	870RIL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
468	936228	893STFCL23	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
469	936230	903STFCL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
470	958442	945NACL22	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
471	953130	965AHFL20	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
472	958743	1250SPTL22	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest
473	957233	774PGCIL28	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
474	957234	774PGCIL29	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
475	957235	774PGCIL30	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
476	957236	774PGCIL31	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
477	957237	774PGCIL32	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
478	958417	95THL21	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest
479	958319	10MOHFL24	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
480	958956	115VCPL21	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
481	957427	78ABHFL19	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest Redemption of NCD
482	958445	99EARCL28	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
483	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	164/2019-2020	Payment of Interest
484	957225	762PFC27	RD	30/11/2019	28/11/2019	164/2019-2020	Payment of Interest for Bonds
485	953107	835HDFCB25	RD	30/11/2019	28/11/2019	164/2019-2020	Payment of Interest for Bonds
486	957255	11PLL19	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest Redemption of NCD
487	957732	125PLL19	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest Redemption of NCD
488	957743	799PFCL22	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest for Bonds
489	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
490	957263	925FEL22	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest

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491	957264	925FEL23	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
492	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
493	955454	950FEL21	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
494	955456	955FEL23	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
495	958460	9595NACL23	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
496	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	168/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
497	955479	727PFC21	RD	07/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
498	955868	72PGCIL21	RD	06/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
499	953415	832PGCIL20	RD	07/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
500	953417	832PGCIL25	RD	07/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
501	953420	832PGCIL30	RD	07/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
502	958457	937SBIPER	RD	06/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
503	957238	EPLDEC17	RD	06/12/2019	05/12/2019	169/2019-2020	Payment of Interest
504	957176	707RIL20	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest
505	953134	833SBI2025	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest for Bonds
506	958458	91IHFCL21	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest for Bonds
507	955457	95YBLPER	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest for Bonds
508	936878	93SCUF22	RD	10/12/2019	09/12/2019	171/2019-2020	Payment of Interest
509	936884	945SCUF24	RD	10/12/2019	09/12/2019	171/2019-2020	Payment of Interest
510	954901	0AFL19AD	RD	11/12/2019	10/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
511	972818	1005YES2027	RD	12/12/2019	11/12/2019	173/2019-2020	Payment of Interest for Bonds
512	958836	1130NARC21	RD	15/12/2019	12/12/2019	174/2019-2020	Payment of Interest
513	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
514	958889	2EARC29	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
515	956041	2EARCL27	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
516	956100	2EARCL27A	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
517	956233	2EARCL27B	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
518	956235	2EARCL27C	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
519	957179	2EARCL27F	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
520	958306	2EARCL28	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
521	958538	2EARCL29	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
522	950548	870PFC20	RD	13/12/2019	12/12/2019	174/2019-2020	Redemption of Bonds
523	950459	880PFC25	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest for Bonds
524	958541	885AFL20	RD	15/12/2019	12/12/2019	174/2019-2020	Payment of Interest
525	950580	899PFC21	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest for Bonds
526	936598	926SCUF22	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
527	936604	935SCUF24	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
528	958505	951SVHPL29	RD	15/12/2019	12/12/2019	174/2019-2020	Payment of Interest
							Redemption(Part) of NCD
529	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	174/2019-2020	Payment of Interest
							Redemption(Part) of NCD
530	953165	96AHFL22	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
531	935136	971STFC21	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
532	955478	762YES23	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest for Bonds
533	956518	785BDTCL20	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
534	956519	785BDTCL21	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
535	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
536	956521	785BDTCL22	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
537	958219	860IGT28	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
538	951486	865PFC2024	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest for Bonds
539	953144	890YES2025	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest for Bonds

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540	958827	910IGT22	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
541	947043	JK01JAN11	RD	16/12/2019	13/12/2019	175/2019-2020	Redemption(Part) of NCD
542	972864	YES31DEC13	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest for Bonds
543	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
544	936780	912STF23	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
545	936452	912STFCL24	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
546	936782	922STF24	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
547	936316	925AHFL23	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
548	954455	930MOHFL23	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
549	936784	931STF26	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
550	936320	935AHFL28	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
551	936454	93STFCL29	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
552	947043	JK01JAN11	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
553	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	177/2019-2020	Payment of Interest
554	958501	105FEL22	RD	18/12/2019	17/12/2019	177/2019-2020	Payment of Interest
555	958502	106FEL25	RD	18/12/2019	17/12/2019	177/2019-2020	Payment of Interest
556	955520	960THL23	RD	19/12/2019	18/12/2019	178/2019-2020	Payment of Interest
557	952009	1025FEL20B	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
558	952010	1025FEL20C	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
559	935980	1025KFL22	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
560	936308	1025KFL25	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
561	936620	1025KFL26	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
562	936776	1025KFL26A	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
563	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
564	935974	10KFL20	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
565	936028	10KFL20A	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
566	936300	10KFL21	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
567	936034	10KFL22	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
568	936080	10KFL22A	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
569	936768	10KFL22AA	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
570	936612	10KFL22B	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
571	936166	10KFL23	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
572	936618	10KFL24	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
573	936774	10KFL24A	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
574	936096	10KFL25	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
575	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
576	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
577	935774	1115KFL22	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
578	935560	1125KFL20F	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
579	935562	1150KFL22G	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
580	935656	115KFL22	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
581	935884	11KFL23	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
582	935274	13KFL2020F	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
583	935381	13KFL2021H	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
584	955561	723PFCL27	RD	21/12/2019	19/12/2019	179/2019-2020	Payment of Interest for Bonds
585	958539	836PGCIL29	RD	22/12/2019	19/12/2019	179/2019-2020	Payment of Interest for Bonds
586	951502	865PFC2025	RD	21/12/2019	19/12/2019	179/2019-2020	Payment of Interest for Bonds
587	936090	95KFL21	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
588	936160	95KFL21A	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
589	936436	95KFLSR1	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
590	953177	96AHFL26	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
591	936074	975KFL20	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
592	936296	975KFL20A	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
593	936610	975KFL21	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest

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594	936766	975KFL21A	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
595	961750	719PFC2023	RD	23/12/2019	20/12/2019	180/2019-2020	Payment of Interest for Bonds
596	961751	736PFC2028	RD	23/12/2019	20/12/2019	180/2019-2020	Payment of Interest for Bonds
597	953200	960AHFL23	RD	23/12/2019	20/12/2019	180/2019-2020	Payment of Interest
598	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	180/2019-2020	Payment of Interest
599	951548	1025AHFL20	RD	24/12/2019	23/12/2019	181/2019-2020	Payment of Interest
							Redemption of NCD
600	958864	11955NAFL21	RD	25/12/2019	23/12/2019	181/2019-2020	Payment of Interest
601	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	181/2019-2020	Payment of Interest
602	957394	7942AFL21	RD	25/12/2019	23/12/2019	181/2019-2020	Payment of Interest
603	958173	965GIWEL23	RD	24/12/2019	23/12/2019	181/2019-2020	Payment of Interest
604	955495	96NAC19	RD	24/12/2019	23/12/2019	181/2019-2020	Redemption of NCD
605	958743	1250SPTL22	RD	26/12/2019	24/12/2019	182/2019-2020	Payment of Interest
606	958319	10MOHFL24	RD	28/12/2019	26/12/2019	183/2019-2020	Payment of Interest
607	958956	115VCPL21	RD	28/12/2019	26/12/2019	183/2019-2020	Payment of Interest
608	950455	965PFC24	RD	27/12/2019	26/12/2019	183/2019-2020	Payment of Interest for Bonds
609	955584	71PFC27	RD	30/12/2019	27/12/2019	184/2019-2020	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 125/2019-2020 (P.E. 03/10/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332540	Tata Consultancy Services Ltd.	18/10/2019 RD	01/10/2019	18/10/2019

Total:1

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
332281	HCL Technologies Ltd	01/11/2019	RD	14/10/2019	01/11/2019
340133	ICICI Prudential Lif	01/11/2019	RD	14/10/2019	01/11/2019
332540	Tata Consultancy Ser	18/10/2019	RD	01/10/2019	18/10/2019

Total No of Scrips:3

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

In continuation of our intimation on outcome of the Board Meeting held on August 13, 2019 pertaining to recommendation of Issue of Bonus Shares, and subsequent to the approval of shareholders accorded in the Annual General Meeting held on Monday, September 16, 2019, the Board of Directors in its meeting held today i.e October 01, 2019 approved the allotment of 8,71,17,237 (Eight Crore Seventy One lacs Seventeen Thousand Two Hundred and Thirty Seven) Equity Shares of Rs. 5 /- each as fully paid up, in the ratio of 1:1, to the eligible members whose name appear in the register of members/ list of beneficial owners as on September 30, 2019, being the record date fixed for this purpose.

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : UPDATES

UPDATES

Scrip code : 511359 Name : AD-Manum Finance Ltd

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

Scrip code : 531429 Name : Advent Computer Services ltd.

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

This is to inform you that the tenure for Mr. Shaji John Abraham as an Independent Director has completed and further he cannot be appointed. Hence, Mr. Shaji John Abraham ceases from Directorship of the Company and from all the committees with effect from 27th September, 2019.

Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

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

We are pleased to attach herewith the reconstituted Board of Directors of the Company pursuant Regulation 30 of SEBI (LODR) Regulations, 2015, consequent to the conclusion of the Twenty Fifth Annual General Meeting held on September 30, 2019

Scrip code : 532351 Name : Aksh Optifibre Ltd.

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

Announcement under Regulation 30

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Scrip code : 535916 Name : Alacrity Securities Limited

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

Intimation regarding Resignation of Company Secretary and Compliance Officer.

Scrip code : 532633 Name : Allsec Technologies Ltd.

Subject : Appointment Of Chief Executive Officer

Dear Sir / Madam, Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company has appointed through circular resolution, Mr. Ashish Johri as Chief Executive Officer of the Company. The appointment is effective from October 1, 2019.

Scrip code : 539196 Name : Amba Enterprises Ltd.

Subject : Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted a copy of Public Announcement under Regulation 3(1) read with Regulation 15(1) of SEBI (SAST) Regulations, 2011, as amended, (The "SEBI (SAST) Regulations" or "Regulations") for the attention of the Shareholders of Amba Enterprises Ltd ("Target Company").

Scrip code : 501630 Name : Anand Projects Ltd

Subject : Board Meeting Intimation for Consider, Approve And Take On Record The Un-Audited Financial Results (Standalone) Of The Company For The Second Quarter Ended September 30Th, 2019 Of The F.Y. 2019-20.

Anand Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve and take on record the Un-audited Financial Results (Standalone) of the Company for the second quarter ended September 30th, 2019 of the F.Y. 2019-20 along with any other business(s), with the permission of the Chairperson of the said Board Meeting.

Scrip code : 532418 Name : Andhra Bank

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

Adoption of REPO Linked Lending Rate

Scrip code : 531406 Name : ANS Limited

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

Reappointment of Managing Director and Independent Directors

Scrip code : 512355 Name : Anukaran Commercial Enterprises Lt

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 30Th May, 2019

ANUKARAN COMMERCIAL ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2019 ,inter alia, to consider and approve Audited Financial Results for the year ended 31st March, 2019.

Scrip code : 533758 Name : APL Apollo Tubes Limited

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

APL Apollo Tubes Limited has informed the Exchange regarding resignation of Mr Adhish Swaroop as Company Secretary & Compliance Officer of the company w.e.f. September 30, 2019. Further, the Company has appointed Mr. Shivam Maheshwari, who is a qualified Company Secretary as the Compliance Officer with effect from October 1, 2019.

Scrip code : 539151 Name : Arfin India Limited

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

Pursuant to Regulation 30(7) read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Santi Lal Mehta has resigned from the Directorship (in the Capacity of Independent Director) of the Company with effect from October 01, 2019, due to Health issues. In this regard, we wish to clarify that there are no further material reasons for said resignation apart from stated above.

Scrip code : 531677 Name : Aris International Limited

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

resignation of Ms. Laxmi Raju Nadam form the directorship w.e.f 28th September,2019

Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Appointment Of Director On The Board Of Medcare Hospital LLC, An Unlisted Material Subsidiary Of Aster DM Healthcare Limited Pursuant To Regulation 24 (1) Of SEBI (Listing Obligations And Disclosure Requirements)
 Regulations 2015.

With reference to the captioned subject, we wish to inform you that Mr. Suresh Muthukrishna Kumar (DIN: 00494479), Independent Director of the Company, has been appointed as a Director on the Board of Med care Hospital LLC, an unlisted material subsidiary of the Company, by a resolution passed by the Board of Medcare Hospital LLC, notarised on 29th September 2019. We request you to kindly take the above information on record.

Scrip code : 512149 Name : Avance Technologies Ltd.

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

Appointment of Mr. Deepak Mane (DIN:07984967) as Non-executive Director (Additional Director) of the Company w.e.f. 30th September, 2019.

Scrip code : 512149 Name : Avance Technologies Ltd.

Subject : Outcome of Board Meeting

Appointment of Mr. Deepak Mane (DIN:07984967) as Non - executive Director (Additional Director) of the Company w.e.f. 30th September, 2019.

Scrip code : 532406 Name : Avantel Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Thursday The 10Th Day Of October, 2019

AVANTEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/10/2019 ,inter alia, to consider and approve 1. To consider and approve the Un-Audited Financial Results for the Second Quarter and the Half Year ended on 30th September, 2019. 2. To consider and approve the declaration of the Interim Dividend for the period ended on 30th September, 2019. 3. To consider the appointment of Company Secretary as the Key Managerial Personal and the Compliance officer of the company. As per Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in the event of the Interim Dividend being declared by the Board, the record date for the said Interim Dividend, shall be on 18th October, 2019 for the purpose of payment of the said interim dividend, to those shareholders whose names appears on the Register of Members or on records of the National Securities Depositories Limited or Central Depositories Services (India) Limited as beneficial owners as on Record Date.

Scrip code : 540336 Name : Axis Mutual Fund

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

Scrip code : 507944 Name : Bajaj Steel Industries Ltd.,

Subject : Reply To The Clarification Sought On Price Movement Of The Shares Of The Company

With reference to above mentioned subject, we would like to submit and clarify that the Company has been sharing all requisite events, information, announcements from time to time that may have a bearing on the operations/performance of the company which includes a price sensitive information etc, as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 ("SEBI Listing Regulations") with the Stock Exchanges. We would further like to clarify that there is no pending information / announcement to be made by us as on date which requires disclosures in accordance with regulatory requirement. We understand that the movement in the prices is purely market driven. In the case, there is any events/information/announcements that requires disclosure under Regulation 30 of the SEBI Listing Regulations, we will intimate the same to the stock exchange in accordance with the regulatory requirements.

Scrip code : 520127 Name : Balurghat Technologies 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 that the Members of the Company at its 25th Annual General Meeting held on 30th September, 2019, have approved the following:

Re-appointment of Directors 1.Re-appointment of Mrs. Gita Sharma (DIN: 06766560) as the Independent Director of the Company, for a second term of five years upto the conclusion of 30th Annual General Meeting of the Company or September 30, 2024, whichever is earlier. 2.Appointment of Mr. Mridul Kanti Datta (DIN: 08515786) as the Independent Director of the Company for a period of 5 years upto the conclusion of 30th Annual General Meeting of the Company or August 13, 2024, whichever is earlier.

Scrip code : 541153 Name : Bandhan Bank Limited

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

Receipt of the certified copy of the order passed by the National Company Law Tribunal, Bench at Kolkata ('NCLT Kolkata') sanctioning the scheme of amalgamation of GRUH Finance Limited into and with Bandhan Bank Limited under Sections 230 to 232 of the Companies Act, 2013 (including the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016) and other relevant provisions under applicable law.

Scrip code : 961683 Name : Bank Of Baroda

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

Change in Executive Director

Scrip code : 956742 Name : Bank Of Baroda

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

Change in Executive Director

Scrip code : 972588 Name : Bank Of Baroda

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

Change in Executive Director

Scrip code : 506285 Name : Bayer CropScience Limited.

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

Appointment of Mr. Sekhar Natarajan (DIN: 01031445) as an Additional Director - Non-Executive & Independent category on the Board of the Company with effect from October 01, 2019. Request you to kindly update your records.

Scrip code : 539018 Name : Beekay Steel Industries Ltd.

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

Sub: Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 Ref: Scrip Code:- 539018 This is to inform you that the Board of Directors of the Company at their meeting held today, have approved the appointment of Mr. Sudipto Jana (DIN: 07066362) as an Independent Director (Additional Director) on the Board of Directors of the Company. He shall hold office as an Independent Director (Additional Director) for a period of 5 years (w.e.f. 30th September, 2019) subject to the approval of the shareholders at the next Annual General Meeting of the Company. Mr. Sudipto Jana is not related to any of the Director or Key Managerial Personnel or Promoters of the Company. Please note that the meeting commenced at 04.30 PM and concluded at 7.15 PM. This may please be informed to the members of the Exchange.

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

Subject : Update/ Announcement

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has executed Sale Deed on 30.09.2019 in favour of M/s. Sai Surya Developers, Hyderabad, for sale of 3,354 Sq.yards of open land out of total extent of 13.75 Acres of land situated at Vattinagulapally Village, Gandipet Mandal, Hyderabad at a price of @ Rs.12000 per sq.yrd. Further the Company has received an amount of Rs. 4,02,48,000/- towards sale consideration. The above information may kindly be taken on record.

Scrip code : 511698 Name : Bhagyashree Leasing & Finance Ltd.

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

Appointment of Statutory Auditors

Scrip code : 540700 Name : Bharat Road Network Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board of Directors, based on the recommendation of the Nomination and Remuneration Committee, have appointed Mr. Ashok Kumar Mangotra (DIN: 02228858) as an Additional Director (Category: Independent) of the Company w.e.f. 30th September, 2019. Brief Profile Mr. Ashok Kumar Mangotra (DIN: 02228858) has around 35 years of experience in the Higher Civil Service of India (IAS). He has Honors Degree in Electrical Engineering from BITS, Pilani and a Post-Graduate Diploma in Public Administration. He has also served as Joint Secretary in various Ministries and also as the Secretary to the Government of India, Ministry of Home Affairs.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Updates

We are enclosing herewith the Announcement made by Network i2i Limited, a Mauritius based wholly owned subsidiary of the Company. Kindly take the same on record.

Scrip code : 532290 Name : BLB Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Submission of Intimation of Resignation of Sh. Vikram Rathi (DIN: 00007325), Executive Director of the Company w.e.f. 02.10.2019.

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

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

This is to inform you that term of Mr. Ravindra Nemichand Kala (DIN-05117814), an Additional and Independent Director of the Company, expired on September 30, 2019 and as such he cease to hold the said office from the said date. You are requested to take the same on record.

Scrip code : 532931 Name : Burnpur Cement Limited

Subject : Update 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 and in continuation to our outcome of board meeting dated 30/09/2019, find below the followings: 1. Mr. Ashok Gutgutia, Mr. Aman Jain, Mrs. Sweety Jain, Mr. Prem Prakash Sharma and Mr. Subrata Mookerjee has been removed under Section 9(1)(a), 15 and 16 of SARFAESI Act, 2002 and Clause 7(b) of RBI Circular bearing Reference No. RBI/2015-16/93 DNBR (PD) CC.No.04./SCRC/26.03.001/2015-16 dated 01.07.2015 w.e.f. 01/10/2019. 2. Find below the contact details of Mr. Tapas Tirtha, Company Secretary to be appointed w.e.f. 02/10/2019. Mobile: +91 8100123808 Mail Id: cs@burnpurcement.com

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Notification

Notification

Scrip code : 538858 Name : Camson Bio Technologies Ltd

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

We wish to inform that Mr. Karan Singh, Non-Executive Director of the Company (DIN: 00920982) has resigned from his position

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w.e.f. 28th September, 2019, owing to some pre-occupation elsewhere and is not in a position to devote time to the affairs of the Company. He also ceased to be a Member of various committees of the Company. Kindly take the same on record. Please treat this as compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532483 Name : Canara Bank

Subject : Capital Infusion By Government Of India

In continuation with our intimation on capital infusion by GOI, dated 13.09.2019 & 27.09.2019, we hereby inform the exchange that Canara Bank, as per GOI, MOF, Department of Financial Services vide their letter dated 30.09.2019, has received Rs 4,765 Crore (Four Thousand Seven Hundred Sixty five Crore) today i.e, 30.09.2019 in addition to Rs 1,806 Crore received on 27.09.2019, amounting to total Capital Infusion by GOI of Rs 6,571 Crore (Six Thousand Five Hundred Seventy One Crore only) towards contribution of Central Government in the preferential allotment of Equity Shares (Special securities/Bonds) of the bank, as Government's Investment.

Scrip code : 532483 Name : Canara Bank

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

Repo Rate Linked Lending Rate (RLLR) - Canara Bank wef 01.10.2019

Scrip code : 500870 Name : Castrol India Ltd

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

This is to inform the Exchange that Castrol India Limited has appointed Mr. Rakesh Makhija (DIN:00117692) as an Additional (Independent) Director of the Company with effect from 1 October 2019 for a period of 5 years, subject to approval of the shareholders. It is further informed that Mr. Rakesh Makhija is not debarred from holding the office of director by virtue of any order either from SEBI or any other authority. Mr. Rakesh Makhija is not related to any Director of the Company. A brief profile of Mr. Rakesh Makhija is enclosed. You are requested to take the above information on your record.

Scrip code : 512341 Name : CES Limited

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

Pursuant to the LODR (2015) 30 Regulation, we would like to inform you that the members of the company, M/s. CES Limited in the 34th Annual General Meeting, held at 4:00 p.m. on Monday, 30th September, 2019, have unanimously approved the following Resolutions: 1.Re-appointment of Mr. Sai Krishna Kancharla (07775575) who retires by rotation and being eligible, offers himself for re-appointment. 2.Appointment of Shri Mohana Rao Kancharla for period of 5 years , from 30.12.2019 to 29.12.2024 (00004288), Whole- Time Director of the company. 3.Re-appointment of Mr. Duruvasan R for period of 5 years , from 30.12.2019 to 29.12.2024 (00223052) independent director for per.

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

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Subject : Resignation And Appointment Of Company Secretary And Compliance Officer.

We wish to inform you that, at the Meeting of the Board of Directors of the Company held on 01st October, 2019, the following transactions were approved 1. Resignation of Mr. Govind Madhav Joshi, Company Secretary and Compliance Officer and 2. Pursuant to Section 203 of Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the appointment of Mr. Harcharan. J, an Associate Member of the Institute of Company Secretaries of India (bearing Membership No. ACS 33394), as the Company Secretary and Compliance Officer of the Company. Also Brief profile of the Company Secretary and Compliance officer IS attached herewith. Kindly take the same on record.

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

Subject : Outcome of Board Meeting

We are pleased to inform you that the meeting of the Board of Directors of our Company was held today, the 01st October, 2019, and inter alia has decided the following: 1) Approval of the resignation of Mr. Govind Madhav Joshi as Company Secretary and Compliance Officer of the Company, and 2) Appointment of Mr. Harcharan. J as the Company Secretary and Compliance Officer of the Company. The Board Meeting commenced at 11.00 am and concluded at 02:15 pm. Kindly take the same on record.

Scrip code : 542678 Name : Cian Healthcare Limited

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

We are pleased to inform you that the Board in its Meeting held on Monday the 30th day of September, 2019, on recommendation of the Audit Committee, the Board Approve the recommendation of Appointment of Statutory Auditor M/s Agarwal Mahesh K& Co. (FRN: 008007C) for the 5 (Five) financial years starting from 2019-2020 to 2023-2024, subject to Shareholders' approval in the ensuing Annual General Meeting.

Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform the Exchange that Ms. Jyoti Dixit (DIN: 06953089) ceases to be a Director of the Company with effect from 27th September, 2019 on completion of her term of appointment.

Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cummins India of Limited has informed Stock Exchange of resignation of Suzanne Wells as Director w.e.f September 30, 2019.

Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Resignation Of Director

Cummins India Limited has informed the Stock Exchange of resignation of Ms. Suzanne Wells w.e.f September 30, 2019.

Scrip code : 532271 Name : Cybermate Infotek Ltd

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

The Board of Directors of the Company at their Board Meeting held today considered and approved the Resignation of Ms. K Venkatalakshmi, Company Secretary and Compliance Officer of the Company and appointed Ms. Sangeeta Mundhra as Company Secretary and Compliance Officer of the Company w.e.f 01st October 2019.

Scrip code : 532329 Name : Danlaw Technologies India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

cessation of term of an Independent Director

Scrip code : 511611 Name : DCM Financial Services Ltd.

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

Re-appointment of Ms. Richa Kalra as an Independent Director for a second term of five consecutive years.

Scrip code : 500645 Name : Deepak Fertilizers &Petrochemicals

Subject : Announcement under Regulation 30 (LODR)-Allotment

Payment made by Robust Marketing Services Private Limited for allotment of equity shares against the warrants.

Scrip code : 500645 Name : Deepak Fertilizers &Petrochemicals

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Securities Issue Committee of the Company at its meeting held on today i.e. on 1st October 2019 has allotted 10,79,482 fully paid-up equity shares to Promoter Group Company, Robust Marketing Services Private Limited (RMSPL).

Scrip code : 935832 Name : Dewan Housing Finance Corpn. Ltd.,

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

Amendment in Memorandum and Articles of Association of the Company

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

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

It is hereby informed that Shri. P. S. Sreekumar (DIN- 07555178), non-executive independent Director of the Bank, has retired from the office of Directorship on completion of tenure on September 29, 2019.

Scrip code : 521151 Name : Dhanlaxmi Fabrics Ltd.

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

This is to inform you that at Annual General Meeting of the Company which held on 28th day of September, 2019, have been altered the Memorandum of Association of the company. Please find enclosed copy for your perusal.

Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

Subject : Appointment Of Company Secretary & Compliance Officer

Dear Sir/Madam, This is to inform you that the Board of directors of the Company at its Meeting held today dated 30th September, 2019 have appointed Ms. Kanishka Sharma, (Membership No. A58735), as a Company Secretary and Compliance Officer of the Company with effect from 30th September, 2019. The appointment is made pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take this information in record & oblige.

Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

Subject : Outcome of Board Meeting

Dear Sir/ Madam, This is to inform that the Board of directors of the Company at its Meeting held today dated 30th September, 2019 have appointed Ms. Kanishka Sharma, (Membership No. A58735), as a Company Secretary and Compliance Officer of the Company with effect from 30th September, 2019. The appointment is made pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take this information in record & oblige

Scrip code : 531237 Name : Dhruva Capital Services Ltd.

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

AGM 30092019 Outcome Mr. Laxman Singh Karnawat (DIN - 00300844),be and is hereby retired from the post of Director of the Company. Mr. Lalit Kachhara (DIN - 00825896),be and is hereby retired from the post of Independent Director of the Company. Mr. Kailash Karnawat (DIN - 00300998), be & is Re-appointed as Managing Director of the Company, for a further period of five years with effect from 1st October, 2019. Mr. Upendra Tater (DIN - 07000988) be & is hereby Re-appointed as an Independent Director of the Company.

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

DISCLOSURE PURSUANT TO REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015 - ACQUISITION OF SHARES OF DISHMAN BIOTECH LIMITED

Scrip code : 526315 Name : Divyashakti Granites Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Updates(Re-Appointment Of Independent Directors Of The Company For Second Term Of Five Consecutive Years)

Announcement under Regulation 30 (LODR)-Updates(Re-appointment of Independent Directors of the Company for second term of five consecutive years)

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

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

SUB:- INTIMATION OF RESIGNATION Dear Sir, This is to inform you that Mr. V. Surendran, Vice President (Corp. & Legal) and Company Secretary has resigned from the Company w.e.f. September 24, 2019. Kindly take the above on record and oblige.

Scrip code : 507917 Name : East Buildtech Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 6 and Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held on 1st October, 2019 has considered and approved the appointment of Ms. Richa Malhotra (ACS-56034) as Company Secretary cum Compliance Officer (Key Managerial Personnel) of the Company with effect from 1st October, 2019. Further, informed you that the meeting of Board of Directors of the Company commenced at 11:15 A.M. and concluded at 11:40 A.M. Kindly take note of the same.

Scrip code : 530581 Name : Ekam Leasing & Finance Co. Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR)- Updates

Intimation under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015, regarding disassociation of M/s Pramuk Energy Private Limited, wholly-owned subsidiary of M/s Ekam Leasing and Finance Co. Limited w.e.f 30th September, 2019.

Scrip code : 526473 Name : Elegant Floriculture & Agrotech (In

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

The members of the Company reappointed Mr. Surendra Shriram Gupta and Mr. Sheo Ram Agarwal as Independent Director of the Company w.e.f. 1st April, 2019 for a further term of five (5) consecutive years. The members of the Company appointed Mr. Rajkumar Agarwal as the Whole-time Directors of the Company for a period of three years.

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

Subject : Board Meeting Intimation for For Approval /Declaration Of The Unaudited Standalone And Consolidated Financial Results For The 2Nd Quarter Ended 30Th September, 2019 Among Other Items

EMKAY GLOBAL FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve unaudited standalone and consolidated Financial Results for the 2nd quarter ended 30th September, 2019 among other items;

Scrip code : 500133 Name : Esab India Ltd.

Subject : Board Meeting Intimation for Submission Of Board Meeting Intimation Under Regulation 29(1)(A) And Intimation Of Closure Of Trading Window Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (LODR)

ESAB INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on 7 November, 2019, Thursday to take on record the Un-audited Financial Results for Quarter ended 30 September, 2019. The Un-audited Financial Results for the Quarter ended September 30, 2019 will be sent to you within 30 minutes of closure of the Board Meeting. The Un-audited Financial Results is due for publication in (i) Business Standard - In English (ii) Makkal Kural - In Tamil. As per the Company's Code of Conduct to regulate, monitor and report trading by Designated Persons framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the amendment regulations, 2018 the Trading Window for the purpose of transacting in Company's Shares will remain closed with effect from 1 October, 2019 to 9 November, 2019 (both days inclusive) i.e 48 hours after the declaration of the Un-audited Financial Results of the Company for the quarter ended 30th September, 2019.

Scrip code : 500142 Name : FGP Ltd

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

Dear Sir/Madam, Pursuant to the provisions of Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the tenure of Ms. Shruti Joshi (DIN: 05277759), who was appointed as an Independent Director of the Company for a term of five years with effect from September 30, 2014 upto September 29, 2019 has come to an end. Consequently, Ms. Joshi retires as an Independent Director of the Company effective today. We request you to take the above in your records.

Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : Announcement under Regulation 30 (LODR)-Cessation

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Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 cessation of Additional Director.

Scrip code : 530213 Name : Fortune International Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Shareholders at its meeting held today i.e 30th September, 2019, has approved re-appointment of Mr. Nivedan Bharadwaj as Managing Director of the Company, for a further term of 5 years with effect from 01st October, 2019 to 30th September, 2024, subject to the retirement age for Managing Directors applicable to the Company.

Scrip code : 530213 Name : Fortune International 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 that the Shareholders at its meeting held today i.e 30th September, 2019, has approved the Regularization and Re-designation of Mr. Sanjay Seth as an Independent Director of the Company, to hold office for 5 consecutive years w.e.f 20th December, 2018 to 19th December, 2023, and he shall not be liable to retire by rotation hereinafter.

Scrip code : 500150 Name : Foseco India Ltd

Subject : Board Meeting Intimation for 1. To Consider The Unaudited Financial Results Of The Company For The Quarter And Nine-Months Ended 30 September 2019.
 2. Declaration Of The 2Nd Interim Dividend For The Year Ending On 31 December 2019.

FOSECO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2019 ,inter alia, to consider and approve 1. To consider the Unaudited Financial Results of the Company for the quarter and nine-months ended 30 September 2019. 2. Declaration of the 2nd interim dividend for the year ending on 31 December 2019.

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Receipt Of Award

We are happy to share with our stakeholders that your Company has received a Prestigious and a well-recognized award in the Pharma Sector 'Emerging Company of the Year 2019' from Zee Business Presents - National Healthcare Leadership Congress & Awards presented on Saturday, September 28, 2019.

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

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

Public announcement in relation to proposed buy-back of 10,00,000 fully paid-up equity shares of the Company.

Scrip code : 531758 Name : G.k.Consultants Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Sub: Change of Directors Dear Sirs, We wish to inform you that Mr. Subodh Gupta (DIN: 00006243), Mr. Parameswaran Subramaniam (DIN: 00627794), Mr. Piyush Prakash (DIN: 02014796) and Ms. Preety Tosh (DIN: 06961738) has been appointed/reappointed as director of the company at the 31st Annual General Meeting (AGM) of the Company which was held today viz. September 30, 2019 Further, we wish to inform that Mr. Brij Mohan Sharma has ceased to be the director of the Company with effect from September 30, 2019 due to completion of his term/tenure of 5 years as independent director. He was appointed as independent director at the 26th AGM of the company held on September 30, 2014 for a term of 5 consecutive years i.e upto the conclusion of 31st AGM, which concluded today on September 30, 2019. The Company places on record its appreciation for the guidance and support provided by Mr. Brij Mohan Sharma during his tenure with the board of directors.

Scrip code : 523277 Name : G.V. Films Ltd.,

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

Intimation under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) REgulations, 2015 for change in Statutory Auditors of the Company.

Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Proceedings Of 18Th Annual General Meeting

We inform you that the 18th Annual General Meeting (AGM) of the Company was held on Monday, 30th September 2019 at 11.00 a.m. at Hotel Kohinoor Park, Empress Hall, 1st Floor, Kohinoor Corner, Veer Savarkar Marg, Prabhadevi, Mumbai - 400 025. Pursuant to Regulation 30 and Part A of Schedule III of the SEBI (Listing Obligations and Disclosures Requirements), Regulations, 2015, we enclose herewith the summary of proceedings of the 18th AGM.

Scrip code : 540936 Name : Gautam Gems Limited

Subject : APPOINTMENT OF COMPANY SECRETARY

Pursuant to regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform you that the meeting of the board of directors held on 01st July, 2019 and in the Meeting the Board has considered and approved the following. 1. Appointment of Mr. Anil Modhavadiya, as Company Secretary and Compliance Officer of the Company w.e.f. the 01st July, 2019. Mr. Anil Modhavadiya is a Qualified Associate Company Secretary having Membership Number 55816. We request you to kindly take the same on your record.

Scrip code : 532767 Name : Gayatri Projects Limited

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

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With reference to the above subject, we hereby inform you that, the shareholders of the company at the 30th Annual General Meeting held on 30.09.2019 have approved the appointment/re-appointment of the Directors as mentioned in the attachment. Further pursuant to NSE and BSE circular dated June 20, 2018 with regard to Enforcement of SEBI Orders regarding appointment of Directors by the listed companies, we hereby inform that the aforesaid Directors being appointed/re-appointed are not debarred from holding the office of director by virtue of any SEBI order or any other such authority. Full particulars of the appointment/reappointment of the above directors were disclosed in the AGM Notice filed with the stock exchanges on 05/09/2019, which are also available in our company's website.

Scrip code : 506109 Name : Genesys International Corporation Ltd.

Subject : Cancellation Of Employee Stock Options (Esops) Granted To The Eligible Employees Under ESOP Scheme 2017

Further to our letter dated December 15, 2017 for grant of 10,00,000 ESOPs to the eligible employees at a price of Rs. 150/- per share, please be informed that the Compensation Committee of the Board of Directors at its meeting held on 30th September 2019 has cancelled 10,00,000 ESOPs in accordance with the terms and conditions under the ESOP Scheme 2017 of the Company and Securities and Exchange Board of India (Share Based Employee Benefits) Regulation, 2014, based on options lapsed and the surrender letters received from the employees. Further, this intimation is in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to take the aforesaid details on record.

Scrip code : 511676 Name : GIC Housing Finance Ltd.

Subject : Appointment And Fixation Of Term Chief Risk Officer As Per National Housing Bank ('NHB') Circular 95/2018-19.

Dear Sir, We hereby inform that Smt. Varsha Godbole (Senior Vice President) is appointed as Chief Risk Officer of the Company for the term of 1 year. This is for your information and record purpose.

Scrip code : 538788 Name : Gilada Finance & Investments Ltd.

Subject : Outcome of Board Meeting

the Board of Directors of the Company at its meeting held on Monday 30th September 2019 has made allotment of total 1,64,700 Equity Shares of Face Value Rs. 10/- each (with a premium of Rs. 45/- per equity share) as per the details given herewith

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark receives approval from Russian Ministry of Healthcare to market Montlezir (Levocetirizine+Montelukast) film-coated tablets

Scrip code : 501848 Name : Global Offshore Services Ltd

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

Further to our letter dt.30th September, 2019 and pursuant to Clause 7B of Part A - Disclosure of Events or information of Schedule III of SEBI (LODR) Regulation 2015, detailed reasons for the resignation of Mr.J.C.Chopra, Independent Director is enclosed.

Scrip code : 501848 Name : Global Offshore Services Ltd

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

In view of deteriorating health, Mr.J.C.Chopra, Independent Director has resigned w.e.f. 30th September, 2019

Scrip code : 542351 Name : Gloster Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Sub: Approval of Resolution Plan submitted by Gloster Limited for Acquisition of Fort Gloster Industries Limited by National Company Law Tribunal, Kolkata We hereby wish to inform you that National Company Law Tribunal (Kolkata Bench) ('NCLT'), vide its order dated September 27, 2019, has approved the resolution plan submitted by Gloster Limited for acquisition of Fort Gloster Industries Limited under the Corporate Insolvency Resolution Process ('CIRP') of the Insolvency and Bankruptcy Code 2016 ('IBC'). This disclosure is being made in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530655 Name : Goodluck India Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Meeting of the Shareholders of Goodluck India Limited is scheduled to be held on Saturday, 2nd November, 2019 at 10:00 A.M. at JP Hotel & Resorts 6B, Patparganj, I.P. Extension,NH-24,Delhi-110092 as directed by the Hon''''ble National Company Law Tribunal, Principal Bench, New Delhi for the purpose of considering, and if thought fit, approving with or without modification(s), the proposed Scheme of Amalgamation of M/s. Swachh Industries Limited with Goodluck India Limited.

Scrip code : 509586 Name : Govind Poy Oxygen Ltd.,

Subject : Resignation and Appointment of Company Secretary and Compliance Officer

Govind Poy Oxygen Ltd has informed BSE regarding "Resignation and Appointment of Company Secretary and Compliance Officer".

Scrip code : 500300 Name : Grasim Industries Ltd.,

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

Grasim- Update on filing of draft Scheme of Arrangement between Grasim Premium Fabric Private Limited (Previously known as

Soktas India Private Limited) and Grasim Industries Limited and their respective Shareholders and all concerned, with the NCLT, Mumbai Bench

Scrip code : 539522 Name : Grovy India Limited

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform you that National Company Law Tribunal, New Delhi on 19th September, 2019 has approved the Scheme of Amalgamation between Ankur Buildtech Private Limited (Transferor Company 1) and Ganesh Contractors and Colonisers Private Limited (Transferor Company 2) and Ganesh Promoters Private Limited (Transferor Company 3) with Grovy India Limited (Transferee Company). We are hereby enclosing certified copy of order passed by National Company Law Tribunal, New Delhi.

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

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

Ref: Our Letter dated 28th May, 2019. Please refer our above letter informing about the appointment of M/s. K. C Mehta & Co, Chartered Accountants, Vadodara, (Firm Registration No. 106237W), as the Statutory Auditors of the Company subject to approval of Shareholders. In this connection, we would further like to update you that the Members of the Company at their 46th AGM held on 27th September, 2019 appointed M/s. K C Mehta & Co., Chartered Accountants as the Statutory Auditors of the Company to hold office from the conclusion of 46 AGM till the conclusion of 51 AGM i.e. for a period of 5 consecutive years. M/s. Deloitte Haskins & Sells, Chartered Accountants, have completed their present term as the Statutory Auditors on conclusion of the aforesaid 46th AGM. Brief details, as required under Regulation 30 of the SEBI LODR Regulations, 2015 with respect to the appointment of M/s. K C Mehta & Co., Chartered Accountants, Vadodara, are given in the Annexure-1 enclosed herewith.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Intimation for Conversion Of 60,00,000 Convertible Warrants Allotted On Preferential Basis On June 25, 2018 Into 60,00,000 Equity Shares Of Face Value Of Rs. 10 Each Of The Company.

Gujarat Natural Resources Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/10/2019 ,inter alia, to consider and approve conversion of 60,00,000 convertible warrants allotted on preferential basis on June 25, 2018 into 60,00,000 equity shares of face value of Rs. 10 each of the Company.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

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

Mr. Pravinbhai Vrajlal Trivedi (DIN 02916910) has been re-appointed as an Independent, Non-Executive Director of the Company

Scrip code : 513536 Name : Gujarat Natural Resources Limited

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Subject : Announcement Under Regulation 30 Regarding Approval Of Shareholders For Re-Classification Of The Promoter/Promoter Group Of The Company.

Disclosure of Material Event regarding approval of shareholders for re-classification of the promoter/promoter group of the Company.

Scrip code : 523836 Name : Gujarat Raffia Ind. Ltd.,

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

Dear Sir/Madam, With reference to cited subject and pursuant to regulation 30 of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, this is to inform you that M/s Chandabhoy & Jassoobhoy, Chartered Accountants, Ahmedabad (FRN 101648W), is Re-appointed as statutory auditor of the company, who shall hold office for the period of consecutive five years effective from the conclusion of this Annual General meeting till the conclusion of 38th Annual General Meeting. Thanking you,

Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

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

GUJARAT STATE FERTILIZERS & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of Gujarat State Fertilizers & Chemicals Limited is scheduled to be held on Thursday, the 24th October, 2019 to consider and approve the Unaudited Financial Results for the 2nd Quarter ended on 30th September, 2019.

Scrip code : 500467 Name : Harrisons Malayalam Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Mr.N Dharmaraj, Whole Time Director of the Company was reappointed for a term of one year from October 1, 2018 to September 30, 2019. His tenure expired on September 30, 2019. Accordingly, Mr Dharmaraj has ceased to be a Whole Time Director of the Company with effect from October 1, 2019. This may be treated as an Intimation under clause 30 of SEBI Listing Regulations.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Updates: Change in Registrar and Share Transfer Agent ('RTA') Dear Sirs, Further to our letter dated April 29, 2019, we would like to inform you that the Company has received the 'No Objection Certificate' from Alankit Assignments Limited. Accordingly, M/s. Link Intime India Private Limited ('Link Intime') will be the Registrar and Share Transfer Agent ('Registrar') of the Company in place of M/s. Alankit Assignment Limited ('Alankit') with effect from October 1, 2019. The details of Link Intime are as under: M/s. Link Intime India Private Limited C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai, Maharashtra - 400 083 SEBI Registration No.: INR000004058 Corporate Identity Number: U67190MH1999PTC118368 Telephone: 022 - 4918 6270 Fax: 022 - 4918 6060 Email: rnt.helpdesk@linkintime.co.in This is for your information and records.

Scrip code : 509895 Name : Hindoostan Mills Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Mr. Raoul Thackersey has submitted a letter dated 28-09-2019 resigning from the office of director with effect from the said date (letter received on 30-09-2019)

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

Outcome of Board Meeting - Appointment of Directors and Company Secretary At a meeting of the Board of Directors of Hinduja Global Solutions Limited ('the Board') held today (commenced at 12:15 p.m. and concluded at 1:10 p.m.) the Board approved: a) Appointment of Mr. Sudhanshu Tripathi (DIN: 06431686), as an Additional Director and Non-Executive Non-Independent Director b) Appointment of Dr. Ganesh Natarajan (DIN: 00176393), as an Additional Director and Independent Director c) Appointment of Mr. S Mahadevan, a qualified Company Secretary, presently EVP-Legal, Compliance and Secretarial, as the Company Secretary (KMP) and Compliance Officer of the Company in the interim period, with effect from October 1, 2019 in place of Mr. Makarand D. Dewal, who resigned as Company Secretary and Compliance Officer of the Company with effect from October 1, 2019.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Workmen Unions at various locations of the Company have given notice of indefinite strike commencing from 14th October, 2019 in support of their demand for fair and early settlement of Wage Revision- 2017. 2. Action is under progress to communicate the Management's stand on the issue to the Unions and requesting them to call-off the plan for Indefinite Strike. 3. This is for your information and record please.

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Re-Appointment Of M/S C B Management Services (P) Ltd As RTA Of Hindustan Copper Ltd

Hindustan Copper Ltd has re-appointed M/s C B Management Services (P) Ltd, Kolkata as its Registrar and Transfer Agent (RTA) for a period of three years with effect from 1.10.2019.

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

Subject : Rectification In The SEBI Format Of Voting Result

Rectification in the SEBI format of Voting Result

Scrip code : 532662 Name : HT Media Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, this is to inform you that Mrs. Sindhushree Khullar (DIN: 01493839), Independent Director of the Company has tendered resignation from the Board of Directors of the Company w.e.f. September 30, 2019, due to personal reasons. She has also confirmed that there is no other material reason for her resignation. The Board of Directors has taken note of her resignation from the said date.

Scrip code : 509820 Name : Huhtamaki PPL Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and 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 its meeting held on 30th September, 2019, has approved the acquisition of the Flexible Packaging Business of Mohan Mutha Polytech Private Limited on a slump sale basis. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No.CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given below :

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 110,940 equity shares under ESOS on October 1, 2019

Scrip code : 532659 Name : IDFC LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

We wish to inform you that the Shareholders of the Company at its 20th Annual General Meeting held on July 28, 2017 had reappointed Mr. S. S. Kohli (DIN: 00169907) and Ms. Marianne Økland (DIN: 03581266) for their 2nd term till the conclusion of the 22nd Annual General Meeting of the Company to be held for FY19, which was held on September 30, 2019. Pursuant to the provisions of the Companies Act, 2013 read with the Rules made thereunder and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, Mr. S. S. Kohli (DIN: 00169907) and Ms. Marianne Økland (DIN: 03581266) completed their respective 2nd term and retired as Independent Directors from the Board of the Company at conclusion of the 22nd AGM of the Company held on September 30, 2019. Further, Mr. Chintamani Bhagat (DIN: 07282200) retired by rotation at the 22nd AGM held on September 30, 2019 and accordingly, he ceased to be a Nominee Director of the Company.

Scrip code : 542273 Name : IDFC Mutual Fund

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

The NAV dated 30.09.2019 of the schemes listed on BSE

Scrip code : 540774 Name : IFGL Refractories Limited

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

Please find enclosed herewith copy each of letters dated 30th September, 2019 of CARE Ratings Ltd whereby ratings relating to Company's facilities from Bank/Short Term Instrument - Commercial Paper have been reviewed/reassigned.

Scrip code : 539449 Name : IGC Industries Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 this is to inform you that the Board of Directors of the Company at its meeting held on 30th September, 2019 at 03.00 P.M. and concluded at 03.30 P.M. has considered and approved the following: (a) Resignation of Ms. Swati Dhanuka (Membership no. ACS-37229) from the post of Company Secretary and Compliance Officer of the Company w.e.f. the closing of the working hours on 30th September, 2019.

Scrip code : 540565 Name : India Grid Trust

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

Press Release dated 30th September 2019 - IndiGrid reduces trading lot size to 1/3rd

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Update

The Delhi High Court today issued notices to Prashant Bhushan on applications filed by Indiabulls Housing Finance Ltd for Perjury and for dismissal of the PIL. Taking a serious note of the apparent perjury committed by Prashant Bhushan the court directed him to file replies within 10 days and has listed the applications for hearing on 24.10.2019 on which date the court will also consider the application filed by Indiabulls Housing for dismissal of the PIL. In its application to the Delhi High Court, Indiabulls Housing had submitted along with proofs that the PIL has been filed with distorted and fabricated facts with the sole objective of misleading the court to issue notice on the PIL, create a continuing overhang of the PIL on the company and thereby causing damage and financial loss to Indiabulls for fulfilling ulterior motives. For further details, refer attachment.

Scrip code : 532814 Name : Indian Bank

Subject : Capital Infusion In The Bank By Government Of India

Further to our letter dtd 18.09.2019, in which infusion of capital by Government of India was approved by Board, we wish to inform you that The capital infusion fund of Rs. 2534 crs has been remitted by the Government of India today and the same is being maintained by the Bank as 'Share Application Money', pending allotment.

Scrip code : 955193 Name : Indian Overseas Bank

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

Repo Linked Lending Rate (RLLR) - Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 500319 Name : Indian Sucrose Ltd.

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

In terms of the provisions of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Mr. Sheoraj Singh Ahlawat (DIN- 02027282) having expired his terms at 28th Annual General Meeting of the company, held on 30th September, 2019 at 11.00 A.M. at the registered of the company, has submitted his unwillingness to continue as Director on Board, due to health issues. In compliance of regulation 17 of SEBI (LODR) Regulations, 2015, the Company has appointed Mr. Sameer Kumar Tiwary, as Additional Non- Executive Independent Director on Board w.e.f. 30.09.2019 in place of Mr. Sheoraj Singh Ahlawat at the Board Meeting of the Company held on 30th September, 2019 at 1.00 p.m. at registered office of the Company.

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Termination Of Lease Agreement

We wish to inform you that the Lease Agreement regarding the Lease of part of specified Plant & Machinery at our Raipur factory entered into between the Company and Nikita Metachem Private Limited, Raipur is being terminated with effect from 1st October, 2019.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

INDUSIND BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/10/2019 ,inter alia, to consider and approve In compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Bank will be held on Thursday, October 10, 2019, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results for the quarter / half-year ended September 30, 2019. The Bank will hold Investors' / Analysts' Conference Call after the Board Meeting. The transcript / audiocast of the Conference Call will be hosted on the Bank's website at www.indusind.com. The above intimation is also available on the Bank's website. Kindly take the above information on record.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

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

Allotment of Equity Shares on exercise of Stock Options

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Non Exercise Of Option To Convert The Warrants Into Equity Shares

Non exercise of option to convert the Warrants into Equity Shares

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that the Company has invested, through its wholly-owned subsidiary, about Rs.6 Cr. in Happily Unmarried Marketing Private Limited.

Scrip code : 540735 Name : IRIS Business Services Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We wish to inform you that the Company has received a purchase order from Tata Consultancy Services Limited towards software licenses in connection with an implementation at the Reserve Bank of India. This is for your information and records.

Scrip code : 508807 Name : IST Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On 17/10/2019, Inter-Alia, To Consider Apart From Other Business, Further Action To Be Taken On The Decision Taken By The Shareholders With Respect To Sub-Division Of Exiting Equity Share Capital Of The Company

IST 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 Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and please be informed that the next meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 17th October, 2019, inter alia, to consider apart from other businesses, further actions / steps to be taken on the decision taken by the shareholders at their 43rd Annual General Meeting held on 30th September, 2019, with respect to the sub-division of every one (1) equity shares of Rs. 10/- each into two (2) equity shares of Rs. 5/- each.

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Redemption Of Preference Shares

In continuation to our letter dated 31st August 2019 on the captioned subject, we wish to inform that the Company has redeemed 2,00,00,000 7.00% Cumulative Redeemable Preference Shares of Rs 100 each aggregating to Rs 2,00,00,00,000/- (Rupees Two Hundred Crores Only) at par held by Bharat Sanchar Nigam Limited. This is for your kind information and records please.

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

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

This is to inform that Shri K Alagesan has relinquished his post as Director-Production/Additional Charge Chairman and Managing Director on attaining the age of Superannuation w.e.f. the afternoon of 30th September 2019. Consequent to the above, the Government of India had vide order no. F.No.E-14-5/2019-PSA dated 30th September 2019, entrusted the: (i) additional charge of the posts of Chairman and Managing Director to Shri R M Agarwal, Director- Marketing; and (ii) additional charge of the post of Director- Production to Shri Shashi Prakash Gupta, Director- Human Resources. Accordingly, Shri R M Agarwal, Director-Marketing and Shri Shashi Prakash Gupta, Director- Human Resources, assumed additional charge as Chairman and Managing Director and Director Production respectively w.e.f 01st October, 2019. This is for your kind information and record please.

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

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

Detailed reason for resignation and confirmation by independent director

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

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

Resignation of a director

Scrip code : 530711 Name : Jagan Lamps Ltd.

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

This is to inform you that shareholders at the 27th Annual General Meeting of the Company held on 30th day of September, 2019, duly approved the appointment of Ms. Rekha Aggarwal (DIN:07887630) as Director (Non-Executive) of the Company. Brief profile of Ms. Rekha Aggarwal is enclosed herewith. Further please note that Ms. Rekha Aggarwal Director being appointed is not debarred from holding the office of directors by virtue of any SEBI order or any other such authority. Kindly take note of the same and oblige.

Scrip code : 530711 Name : Jagan Lamps Ltd.

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

This is to inform you that shareholders at the 27th Annual General Meeting of the Company held on 30th day of September, 2019, has appointed M/s K A S G & CO., Chartered Accountants, New Delhi, (Firm Registration No. 002228C) as Statutory Auditors of the Company for a terms of 5 years, from the conclusion of 27th Annual General Meeting until the conclusion of the 32nd Annual General Meeting of the Company to be held in the calendar year 2024. The detailed required as per SEBI circular no. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is enclosed as Annexure-A.

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Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

Subject : Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Extension In The Term Of Office Of Mr. R. K. Chhibber As Interim Chairman & MD Of The Bank.

Pursuant to regulation 30 of the SEBI (LODR) Regulations, 2015, please be informed that the Board of Directors of the Bank subsequent to approval received from the Reserve Bank of India has extended the term of office of Mr. R. K. Chhibber as Interim Chairman & Managing Director by a period of one month with effect from 10th September, 2019. Further, the Board of Directors of the Bank in their meeting held on 25th September, 2019, subject to the approval of Reserve Bank of India, extended the term of office of Mr. R. K. Chhibber, as Interim Chairman & MD of the Bank by a further period of one month with effect from 10th October, 2019, i.e. up to 9th November, 2019.

Scrip code : 507981 Name : Jindal Hotels Ltd.,

Subject : Notice Of Extra Ordinary General Meeting (EGM)
 Ref: Disclosure Of Events / Information Pursuant To SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

We have attached herewith the soft copy of the Notice of EGM scheduled to be held on Friday, 25th October, 2019 at 2:30 p.m at Registered office of the Company which is being mailed / dispatched to the members of the Company. The said notice is being displayed on the official website of the Company www.suryapalace.com Please take the same on your record.

Scrip code : 538765 Name : JLA Infraville Shoppers Limited

Subject : Appointment Of Managing Director

Appointment of Mr. Jitesh Kumar Maurya as a Managing director of the Company.

Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

JMC secures new orders of Rs. 560 Crores.

Scrip code : 956932 Name : JSW Energy Limited

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

Pursuant to Regulation 30 of the Listing Regulations read with Schedule III, we hereby inform you that consequent to Ms. Sheila Sangwan's term as an Independent Director ending on 30th September, 2019, she has ceased to be a Director of the Company with effect from 1st October, 2019. We request you to take note of the aforesaid.

Scrip code : 535648 Name : Just Dial Limited

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

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Dear Sir/Madam, Please find attached herewith Disclosure under Regulation 30 of the Securities and Exchange Board of India regarding Appointment of Statutory Auditors. Please take the same on your record and disseminate the same on the website of the Exchange.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

JMC Projects (India) Ltd secures new orders of Rs. 560 Crores

Scrip code : 541161 Name : Karda Constructions Limited

Subject : Award Received By Karda Constructions Limited For The Most Preferred Real Estate Company

Nashik, 30th September, 2019: We are pleased to inform you that the Company, at the event 'MY MAHARASHTRA AWARDS-2019' hosted by My FM, Nashik, at Sula Wine yard, Nashik on September 27, 2019, received an Award for the 'The Most Preferred Real Estate Company', of Nashik. The Awards felicitation was attended by our Chairman & Managing Director, Shri Naresh Jagumal Karda, and he received the Award n on behalf of Karda Constructions Limited from Mr. Gulshan Grover, Bollywood Actor. You are requested to kindly take the above information on your records.

Scrip code : 504084 Name : Kaycee Industries Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015, the Board of Directors at their meeting held on September 27, 2019 has approved the Appointment of Mr. Balasubramanian Jayaraman (DIN: 01525552) as an additional Director, Resignation of Ms. Aarti Grover (DIN: 02625342), Managing Director & Promoter, Resignation of Mrs. Raju Grover (DIN: 01584366), Director & Promoter, Resignation of Ms. Sona Ramchandani (DIN: 05229003), Independent Director, Resignation of Ms. Savitri Lal Butani (DIN: 07003047), Independent Director, Appointment of Ms. Almas Parveen, (ACS: 38871) as Company Secretary & Compliance officer of the Company

Scrip code : 530547 Name : Ken Financial Services Ltd.

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

Reappointment of Mr. Manoj Kumar More and Mr. Sunilkumar Saini as Independent Directors w.e.f. 01-04-2019 for a further term of 5 consecutive years

Scrip code : 530547 Name : Ken Financial Services Ltd.

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

Reappointment of M/s. Motilal & Associates, Chartered Accountants, Mumbai (having Firm Registration No. 106584W) as the

Statutory Auditors of the Company

Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

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

Board at their meeting held on 30.09.2019 took note of resignation of Sri. Ashok Gopal Rao Kalmankar as Chairman of the Company

Scrip code : 957832 Name : Kohinoor CTNL Infrastructure Company Pvt Ltd

Subject : Request for Extension for Payment of Instalment Due

Kohinoor CTNL Infrastructure Company Pvt Ltd has informed BSE regarding "Request for Extension for Payment of Instalment Due".

Scrip code : 539910 Name : Kome-on Communication Limited

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

With reference to captioned subject and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we would like to inform you that due to personnel reason Mr. Balkrishna Pandya (Membership No. FCS-791) has tendered his resignation from the post of Company Secretary and Compliance Officer w.e.f from close of working hours on 30.09.2019.

Scrip code : 500249 Name : KSB LIMITED

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

Intimation of cessation of Director

Scrip code : 532997 Name : KSK Energy Ventures Limited

Subject : Notice Of Meeting Of Committee Of Creditors (Coc) Scheduled To Be Held On Thursday, October 03, 2019

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR") and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that first meeting of Committee of Creditors of KSK Energy Ventures Limited is scheduled to be convened on Thursday, October 03, 2019.

Scrip code : 539841 Name : Lancer Container Lines Limited

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

Intimation under Regulation 30 of the SEBI (LODR) Regulations, 2015- Resignation of Mr. Harish Parameswaran (DIN: - 05249722), Executive Director.

Scrip code : 526596 Name : Liberty Shoes Ltd.

Subject : Appointment Of Independent Director

The Members of the Company in their Annual General Meeting held on 27th September, 2019 have appointed Sh. Aditya Khemka as Independent Director on the Board of the Company w.e.f. 27th September, 2019 for the period of 5 years.

Scrip code : 511593 Name : Libord Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Circular CIR/ CFD/CMD/4/2015 dated September 9, 2015, we hereby inform you that Mr. Romil Choksey has ceased to be a Director of the Company upon completion of his tenure of 5 years as an Independent Director on conclusion of the 25th Annual General Meeting held on September 30, 2019. You are requested to kindly take the above on record.

Scrip code : 523475 Name : Lotus Chocolate Co. Ltd.,

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

Intimation of Resignation of Company Secretary of Compliance Officer and appointment of CFO as Interim Compliance Officer

Scrip code : 500257 Name : Lupin Ltd

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

Completion of closing conditions of Definitive Agreements.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives U.S. FDA approval for Extended Phenytoin Sodium Capsules USP.

Scrip code : 538890 Name : M. K. Exim (India) Ltd.

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

Pursuant to the provisions of Sections 139, 142 and other applicable provisions, if any, of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014, M/s Rishabh Agrawal & Associates, Chartered Accountants (Firm Registration No. 018142C), appointed as Auditors of the Company in the 27th Annual General Meeting held on 28.09.2019, to hold office from the conclusion of this Annual General Meeting for a term of 5 (five) consecutive financial years, till the conclusion of the 32nd Annual General Meeting to be held in the year 2024, at a remuneration to be decided by the Board of Directors in consultation with them. Kindly take the above on record.

Scrip code : 500290 Name : M.R.F. Ltd.,

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

We inform that Mr. N Kumar (DIN: 00007848) and Mr. M. Meyyappan (DIN: 00836979), Independent Directors have ceased to be Directors of the Company effective close of business hours of 28th September, 2019 consequent to their completing 5 year term as Independent Directors from 29th September, 2014 to 28th September, 2019

Scrip code : 511082 Name : Maa Jagdambe Tradelinks Limited

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

Reappointment of M/s. Satya Prakash Natani & Co., Chartered Accountants, Mumbai (having Firm Registration No. 115438W) as the Statutory Auditors of the Company

Scrip code : 511082 Name : Maa Jagdambe Tradelinks Limited

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

Appointment of Mr. Harish Kanta Srivastava as an Additional Director of the Company w.e.f. 30th May, 2019. Reappointment of Mr. Ravikant Modi and Mr. Vikash Jindal as Independent Directors of the Company w.e.f. 1st April, 2019 for a further term of five (5) consecutive years

Scrip code : 514450 Name : Mahalaxmi Rubtech Ltd.

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

This is to update you that Mr. Malav Jitendra Ajmera and Mr. Nehal Mayur Shah who were appointed as an Independent Directors of the Company for a term of five years i.e. from September 29, 2014 to September 28, 2019 has ceased to be an Independent Director of the Company with effect from the close of business hours of September 28, 2019 pursuant to the completion of their term of appointment.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

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With reference to the captioned subject , we would like to inform you that, the Company along with Ford Motor Company Inc., USA ("FMC") has today executed a Business Transfer Agreement and Share Subscription Agreement ("the Agreements") to enable the formation of a joint venture by way of the Company and/ or its subsidiaries acquiring 51 % of the equity share capital of Ardour Automotive Private Limited, presently a wholly owned subsidiary of FMC ("NewCo''''') in India. The balance 49% equity shareholding in NewCo will be held by FMC and/ or any of its affiliates. NewCo will acquire the automotive business of Ford India Private Limited ("FIPL"), a wholly owned subsidiary of FMC. Upon completion of the aforesaid business transfer, the Agreements contemplate the execution of a Joint Venture Agreement and other ancillary documents between the Company and/ or its Subsidiaries and FMC and/ or any of its affiliates.

Scrip code : 530243 Name : Mangalya Soft-Tech Ltd.

Subject : Board Meeting Intimation for Board Of Directors Will Meet On 31/10/2019 To Consider The Quarterly Result For The Quarter Ended On 30/09/2019.

MANGALYA SOFT-TECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2019 ,inter alia, to consider and approve Board of Directors

Scrip code : 539207 Name : Manpasand Beverages Limited

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

Intimation under Reg. 30 SEBI (LODR), 2015 and Resignation of Directors of the Company.

Scrip code : 512303 Name : Mansoon Trading Co. Ltd.,

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

Mr. Rohit Kothari (DIN-00054811) has resigned from the Directorship of the Company with effect from 1st October, 2019 However the Board of Directors in properly constituted in terms of section 203 of the Companies Act, 2013 and SEBI(LODR), Regulations 2015

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Board Meeting Intimation for Board Of Director Of The Company Will Meet On 9Th October, 2019

Manvijay Development Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/10/2019 ,inter alia, to consider and approve The Board of Director of the Company will meet on 9th October, 2019 to consider and take matter as mentioned in the intimation letter.

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : As Per Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Intimation Regarding Reclassification

As per Regulation 30 of the SEBI (LODR) Regulations, 2015 - Intimation regarding request letter received from members of the Promoter's for Reclassification from 'Promoter and Promoter Group' Category to 'Public' Category pursuant to Regulation 31A

of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that, Mr.V.Ranganathan and Mr.Padmanabha Shetty, both the Independent Directors of the Company having completed their terms in their office, at the conclusion of the 42nd AGM held on 26/09/2019, ceased to be the Independent Directors of the Company. This is for your information and records.

Scrip code : 517467 Name : MARSONS LIMITED

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

Mr. Hemant Agarwal (M no. A50464) has resigned from the post of Company Secretary of the Company w.e.f 30.09.2019.

Scrip code : 500248 Name : Mavi Industries Limited

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

Pursuant to Regulation 30(6) of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, this is to inform you that the members of the Company at the 31st Annual General Meeting held on September 30, 2019 have appointed M/s. A.M.S & Co., Chartered Accountants (Firm Registration No.130898W) as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the 36th AGM of the Company to be held in the year 2024. Kindly take the above on your record.

Scrip code : 533152 Name : MBL INFRASTRUCTURES LIMITED

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

Press Release relating to shareholders nod for fund raising and plan for implementation of the Resolution Plan by the Company

Scrip code : 532852 Name : McDowell Holdings Limited

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

The current term of Mr. Manmohan Singh Kapur as an Independent Director of the Company has expired on 28th September, 2019, as such he ceased hold office of a Director of the Company with effect from 28th September, 2019 (end of the day).

Scrip code : 512505 Name : Meenakshi Steel Industries Ltd.,

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

Mr. Ashwin Kumar Kothari has resigned from the Directorship of the Company with effect from 1st October, 2019. However the Board of the Company is properly constituted in terms of section 203 of the Companies Act, 2013 and SEBI(LODR), 2015

Scrip code : 526235 Name : Mercator Limited

Subject : Outcome of Board Meeting

Dear Sir, This is to inform you that the Board of Directors of the Company at its meeting held today, has approved the Sale of Ship FSO Prem Pride and Ship Prem Mala. The above matters are subject to approval of members by postal ballot and other necessary approvals. The meeting of the Board of Directors commenced at 1 p.m. and concluded at 4.45 p.m. Please acknowledge. Thanking you,

Scrip code : 531613 Name : Meyer Apparel Limited

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

Intimation of Resignation by Mrs. Ritu Chopra vide her letter dated 30 September, 2019 has tendered her resignation from the post of Independent Director due to some personal reasons and not able to attend board meetings and give due time as required.

Scrip code : 523343 Name : Microse India Limited,

Subject : Re-Appointment Of Mr. Shyam Sunder Agrawal (DIN: 00355837) As A Director Of The Company Who Is Liable To Retire By Rotation.

Dear Sir/Madam, Pursuant to the Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the disclosure is hereby given that appointment of Mr. Shyam Sunder Agrawal (DIN: 00355837) has been re-appointed as a Director of the Company, as he was liable for retire by rotation in the Annual General Meeting held on 30th September, 2019 with immediate effect. Kindly acknowledge the receipt of the same and oblige.

Scrip code : 531192 Name : Midas Infra Trade Limited

Subject : Board Meeting Intimation for Board Meeting For The Acceptance Of Resignation Of Mr. Sudhir Sharma From The Post Of Non-Executive Independent Director

Midas Infra Trade Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/10/2019, inter alia, to consider and approve Board meeting for the acceptance of resignation of Mr. Sudhir Sharma from the post of Non-Executive Independent Director

Scrip code : 511187 Name : Millennium Online Solutions (India) Ltd

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

In terms of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 enclosed is the brief on

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amendments to the Memorandum of Association (MOA) of the Company as approved by the shareholders at the 39Th Annual General Meeting of the Company held on Monday,30th September, 2019. Kindly take the same on your record and acknowledge the receipt of the same.

Scrip code : 532819 Name : MindTree Limited

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

Press Release - ''Mindtree Honored with Mother Teresa Award''

Scrip code : 523373 Name : Mini Diamonds (India) Ltd.

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

Please find enclosed herewith the following changes in the Directorate which has been approved by the members in the 32nd Annual General Meeting of the Company held on Monday, 30th September, 2019.

Scrip code : 513303 Name : Modern Steels Limited

Subject : APPOINTMENT OF COMPANY SECRETARY AND COMPLIANCE OFFICER

This is to inform you that in compliance to Regulation 6(1) (pertaining to Appoint a qualified company secretary as the compliance officer), the Board of Directors of the Company in their meeting held today i.e. 30.09.2019 have appointed Mr. Ashish Sharma, General Manager (Secretarial) as Company Secretary and Compliance Officer of the Company w.e.f. 1st October, 2019. This is for your information and record.

Scrip code : 531453 Name : Mohit Industries Limited

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

We wish to inform you that, at the 29TH Annual General Meeting held on 30th September, 2019, the Shareholders of the Company have approved the: 1. Re-appointment of Mr. Sachinkumar Pramod Jain (DIN: 01634303) as an Independent Director of the Company for a second term of five consecutive years commencing from 30th September, 2019 to 29th September, 2024; 2. Re-appointment of Mr. Jayesh Rasiklal Gandhi (DIN: 01588775) as an Independent Director of the Company for a second term of five consecutive years commencing from 30th September, 2019 to 29th September, 2024; 3. Re-appointment of Mrs. Pragya Memani (DIN 06846968) as an Independent Director of the Company for a second term of five consecutive years commencing from 30th September, 2019 to 29th September, 2024; You are requested to take note of the same and disseminated to all concerned

Scrip code : 538446 Name : MONEYBOXX FINANCE 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

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that in the 25th Annual General Meeting, the shareholders of the Company have appointed M/s Gaur & Associates, Chartered Accountants (Firm Registration No. 005354C) as Statutory Auditors of the Company to hold office from the conclusion of 25th Annual General Meeting till the conclusion of 30th Annual General Meeting of the Company to be held in the calendar year 2024 with respect to 5 (five) financial years beginning April 1, 2019 and ending March 31, 2024.

Scrip code : 523832 Name : Mukat Pipes Limited

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

Sub.:Intimation of Re-appointment of Independent Directors of the Company We refer to the above and wish to inform you that the Members of the Company at 32nd Annual General Meeting of the Company held on Monday, 30th day of September, 2019 at 10:00 a.m. at Time and Again Banquet Hall, 9 Raheja Classique, Link Road, Next to Cinemax, Lokhandwala, Andheri (W), Mumbai - 400053 has re-appointed Mr. Amrik Singh Grewal (DIN:01239180), Mr. Rajkumar Bali (DIN: 02227210) and Mr. Kamal Jain (DIN:02229015) as the Independent Directors of the Company for a period of 5(five) years w.e.f 01.10.2019. Brief profile of each of the Director re-appointed is attached. We request you to take the same on record and acknowledge the receipt of the same.

Scrip code : 511401 Name : MUNOTH COMMUNICATION LIMITED

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

INTIMATION OF RESIGNATION OF MR M JAYANTILAL JAIN AS DIRECTOR OF THE COMPANY

Scrip code : 535205 Name : Mystic Electronics Limited

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

Kindly note that Mr. Narendra Gupta has been appointed by the members of the Company at the 8th Annual General Meeting as an Independent Director of the Company for the term of 5 (Five) Consecutive Years commencing from 30th September, 2019 to 29th September, 2024 in terms with the provisions of Companies Act, 2013 read with rules made thereunder and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 519494 Name : N.K.Industries Ltd.

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

Resignation of Mr. Tushar Harilal Doshi as a Director of N K Industries Limited w.e.f 28th September, 2019.

Scrip code : 519494 Name : N.K.Industries Ltd.

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

Intimation for change in Directorate

Scrip code : 519494 Name : N.K.Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Office of Ms. Mridu Sharma as Non-Executive Independent Director of the Company w.e.f 1st October, 2019

Scrip code : 519455 Name : Narbada Gems and Jewellery Limited

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

Resignation of Mr. Ashish Kumar Gupta from the post of Company Secretary and Compliance Officer of the Company

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sir, This is to inform that NBCC (India) Limited has signed a Memorandum of Understanding (MoU) with Ministry of Youth Affairs & Sports (MYAS), Department of Sports, Govt. of India to Provide Project Management Consultancy for development of National Sports University at Imphal, Manipur. The approximate cost of project would be Rs. 400 crore. The aforesaid information is also disclosed on the website of the Company <http://www.nbccindia.com/webEnglish/announcementNotices.aspx> This is for your record and information. Kindly acknowledge receipt.

Scrip code : 500294 Name : NCC Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Disclosure under Regulation 30 of SEBI (LODR) Regulations,2015

Scrip code : 539409 Name : NEERAJ PAPER MARKETING LIMITED

Subject : Reg 30 Of SEBI (LODR) 2015 - Reconstitution Of Committees Of Board.

Pursuant to the change of Board of Directors of the Company there is reconstitution of Committees of Board of Directors. The details of same is attached for your reference.

Scrip code : 538874 Name : Nexus Commodities & Technologies Ltd.

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

Reappointment of Mr. Rajesh Babulal Sodani and Mr. Avinash Kumar Ardawatia as Independent Directors of the Company w.e.f. 1st April, 2019 for a further term of five (5) consecutive years

Scrip code : 506532 Name : Nitta Gelatin India Ltd

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

KSIDC, one of the promoters of the Company vide their letter no. KSIDC/TVM/SCY33/2019/1342 dtd. 26.09.2019, preferred to momentarily withdraw the nomination of Shri. Sanjay Kaul, IAS as one of their nominees on the Board of Directors of the Company. Consequently, the present Board strength stand reduced to that extent. We request you to take the aforesaid into records for information of the shareholders.

Scrip code : 542771 Name : Novateor Research Laboratories Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam, In terms of the subject referred regulation, this is to inform you that the Board of Directors of the Company has, at its meeting held today i.e. 01ST October,2019, inter alia, taken following decisions: 1. Accepted resignation of Shri Sandip Gohel from the post of Company Secretary and compliance officer of the company w.e.f. 01st October,2019 (After closure of business ours). We wish to inform you that the Board meeting commenced today at 4:00 p.m. and concluded at 4:30 pm. Kindly take the same on your record.

Scrip code : 542771 Name : Novateor Research Laboratories Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Dear Sir/Madam, On the captioned subject, we would like to inform that Shri. Sandip Gohel, Company Secretary cum Compliance Officer (Key Managerial Personnel) of the Company has tendered his resignation and his resignation is effective from 01st October,2019. Kindly note and take the same on record.

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Board Meeting Intimation for Inter Alia To Consider Discuss And Approve Fund Raising Options- Type Of Issuance Being On Private Placement Basis, Approve The Postal Ballot Notice If Required And Discuss The Other Routine Matters Of The Company.

NRB INDUSTRIAL BEARINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/10/2019 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 07th October, 2019 at the Registered Office of the Company, inter alia to consider discuss and approve fund raising options- type of issuance being on Private Placement basis, approve the Postal Ballot Notice if required and discuss the other routine matters of the Company.

Scrip code : 531209 Name : Nucleus Software Exports Ltd

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

The Press Release duly issued by the Company announcing that Nucleus is sponsoring the Indonesia BFSI Innovation Summit 2019, in Jakarta.

Scrip code : 531996 Name : Odyssey Corporation Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer
Intimation regarding resignation of Resignation of Company Secretary and Compliance Officer.

Scrip code : 533106 Name : Oil India Limited

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

It is hereby informed that in terms of Letter No. CA-31014/3/2017-PNG dated 03.09.2019 issued by Ministry of Petroleum & Natural Gas, Shri Sushil Chandra Mishra (DIN - 08490095), has been appointed as Chairman & Managing Director of Oil India Limited w.e.f. 01.10.2019. It is confirmed that Shri Mishra is neither related to any director of the Company nor been debarred from holding the office by virtue of any order of SEBI/any other authority. Brief profile of Shri S.C. Mishra is enclosed herewith. Further, it is also informed that Shri Utpal Bora has ceased to be Chairman & Managing Director of Oil India Limited on 30.09.2019 (after close of working hours) on attaining the age of superannuation.

Scrip code : 532391 Name : Opto Circuits (India) Ltd.

Subject : Recall / Disposal Of Winding Up Order By Honourable High Court Of Karnataka.
Recall / Disposal of Winding up order by Honourable High Court of Karnataka.

Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to the Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the tenure of Mr. Balkrishna Patil, who was appointed as an Independent Director of the Company for a term of five years, shall come to an end today. Consequently Mr. Balkrishna Patil retires as a Director of the Company effective today. Kindly take the same on records.

Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

Subject : Board Meeting Intimation for Board Meeting

ORIENTAL CARBON & CHEMICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2019. Further, the Trading Window of the Company is closed with immediate effect and will reopened on October 27, 2019, i.e. after expiry of 48 hours of submitting the above referred Financial Results of the Company to the Stock Exchanges on October 24, 2019.

Scrip code : 500314 Name : Oriental Hotels Ltd.,

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

ORIENTAL HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve Un-audited Financial Results for the Quarter ended September 30, 2019

Scrip code : 509099 Name : Oswal Leasing Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the shareholders of the Company in their 35th Annual General Meeting held today i.e. Monday, the 30th day of September, 2019 at 11:00 A.M. at New Delhi YMCA Tourist Hostel, 1, Jai Singh Road, New Delhi-110 001, has appointed M/s. Ashish Sunil Jain & Co., Chartered Accountants, Ludhiana (Firm Registration No. 025047N) as Statutory Auditors of the Company to hold office for a term of 5 (five) consecutive years from the conclusion of 35th Annual General Meeting (AGM) held on 30th September, 2019 till the conclusion of 40th AGM of the Company to be held in the year 2024. Further, the brief profile and other details in respect of appointment of aforesaid Statutory Auditors as required under SEBI Circular No. CIR/CFD/CMD/4/2015 dated Sep 09, 2015 is enclosed herewith as an Ann.-A. This is for your information and record.

Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Shri Makhanlal Bagaria (DIN : 01213323) has resigned from the Directorship as an Independent Director of the Company with effect from 1st October, 2019, due to personal health reasons. Further, as per the Resignation letter dated September 30, 2019 received from Shri Makhanlal Bagaria on 01.10.2019, the reason of resignation is personal health and he has confirmed that there is no other material reason for his resignation. The Company appreciates the valuable services rendered by him during his tenure as an Independent Director of the Company. Kindly take the above on record.

Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

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

Change in Designation of Shri Rakesh Todi (DIN : 08476512) from an Additional Director to an Independent Director of the Company, duly approved by the Shareholders at the 100th AGM held on 30.09.2019

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

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

This is to inform you that Mr. Anand Singh, Company Secretary has resigned from the position of Company Secretary of the Company with effect from the closure of business hours of 30th September, 2019, due to his personal reasons. This matter shall be brought up and ratified in the immediate next board meeting. You are requested to kindly take the above information on record.

Scrip code : 532350 Name : Padmalaya Telefilms Ltd.

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

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, information is hereby given that Board of Directors of the Company in its Meeting held on 30th September 2019, has inter-alia considered, discussed and approved the appointment of: i. Sri. Tammareddy Bharadwaja as Additional Director of the Company w.e.f 30th September 2019 ii. Sri. Tammareddy Bharadwaja as Independent Director of the Company This is for your information and records.

Scrip code : 508941 Name : Panasonic Carbon India Co.Ltd

Subject : Board Meeting Intimation for PCIN - Intimation Of Board Of Directors Meeting Date And Closure Of Trading Window

PANASONIC CARBON INDIA CO.LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve PCIN - Intimation of Board of Directors Meeting date and closure of trading window

Scrip code : 531255 Name : Paragon Finance Ltd.

Subject : Outcome of Board Meeting

This is to inform you that as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 that we have appointed Komal Didwania, Practicing Company Secretary (Membership No.- 57187, COP - 21671) as a Secretarial Auditor of the Company for the Financial year 2019-20 and onwards in the Board Meeting held on 30.09.2019. None of the promoter/ promoter group is interested in the above matter.

Scrip code : 540467 Name : PARMESHWARI SILK MILLS LIMITED

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

1. Regularization of Ms. Harinder Kaur (DIN: 08407151) As 'Director' (Category: Executive Director) of the Company.
2.Regularization of Ms. Arvinder Kaur (DIN: 08344323) As 'Independent Director' (Category: Non-Executive Director) of the Company for the term of five consecutive years. 3.Regularization of Mr. Puneet Singh Taneja (DIN: 08344324) As 'Independent Director' (Category: Non-Executive Director) of the Company for the term of five consecutive years.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of term of appointment of Mr. P.S.G. Nair as an Independent Director of the Company.

Scrip code : 535658 Name : Pawansut Holdings Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30(2) read with Para A of Part A of schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 35th Annual General Meeting held on 30th September, 2019 at 12:30 P.M at Shalimar Bagh Club, Plot no.-9, B- Block, Community Centre, Club Road, Shalimar Bagh, Delhi-110088 and all the items of business contained in the Notice of the said Annual General Meeting and as mentioned below have been approved by the shareholders. The voting has been done by remote e-voting and through poll papers during the Annual General Meeting. The following is the outcome of Annual General Meeting held on today: ORDINARY BUSINESS 1. The Audited Financial Statements of the Company for the financial year ended 31st March, 2019 together with the reports of Board of Directors and Auditors' thereon were approved and adopted. 2. Mr. Ram Kishore Bansal (DIN: 05195812) Director, retire by rotation, was re-appointed as Director.

Scrip code : 504335 Name : PAZEL INTERNATIONAL LIMITED

Subject : Announcement Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - News Updates

Dear Sir, PFA Announcement under Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 512026 Name : PH Trading Ltd.

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

WE ARE APPOINTING MRS. VRITTI TODI CHOUDHARY (ACS 56582) AS COMPANY SECRETARY CUM COMPLIANCE OFFICER UNDER SECTION 203 OF COMPANIES ACT, 2013 AND REGULATION 6 OF SEBI (LODR) REGULATIONS 2015.

Scrip code : 512026 Name : PH Trading Ltd.

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

Intimation of Resignation of Company Secretary Cum Compliance Officer

Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

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

Dear Sir, Approval of the National Company Law Tribunal to the Scheme of Amalgamation of Emergent Bio Naturals Ltd with Pharmaids Pharmaceuticals Ltd and their respective shareholders under section 230 to 232 of the Companies Act,2013 ("Scheme")

Thanks®ards For Pharmaids Pharmaceutical Limited Ghisulal Jain Managing Director

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

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

PHILLIPS CARBON BLACK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, a Meeting of the Board of Directors of the Company will be held on Wednesday, the 30th day of October, 2019 inter alia to consider and approve the Unaudited Financial Results of the Company for the quarter and six months ended on 30th September, 2019.

Scrip code : 532366 Name : PNB Gilts Ltd

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

Change in Directorate - Resignation of Mr Sunil Mehta as Chairman of the company w.e.f. September 30, 2019. Sh. Sunil Mehta was Non-Executive & Non-Independent Chairman of the Company.

Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding resignation of Mr. Sunil Mehta as Chairman of the Company with effect from September 30, 2019

Scrip code : 523628 Name : Poddar Housing and Development Limited

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

Sub: Release of newspaper advertisement for corrigendum in the Notice of 37th AGM of the Company.

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

Subject : Additional Charge Of The Post Of The Director (Finance) To Mrs. Seema Gupta, Director (Operations)

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that the Ministry of Power vide Office Order dt. 27.09.2019 received on 30.09.2019, has entrusted the additional charge of the post of the Director (Finance) to Mrs. Seema Gupta, Director (Operations) from the date of assuming the charge till 05.11.2019 i.e. expiry of 3 months from 06.08.2019 the date of occurrence of vacancy of the post of Director (Finance), POWERGRID or till the appointment of regular incumbent, or until further orders, whichever event occurs the earliest. Mrs. Seema Gupta assumed the additional charge of the post of Director (Finance) on 30.09.2019 in terms of the said Order.

Scrip code : 539351 Name : Prabhat Dairy Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Cessation of term of Independent Directors

Scrip code : 540901 Name : Praxis Home Retail Limited

Subject : Outcome of Board Meeting

Please note the following: 1. On preferential basis, issue of upto 7,500 fully paid-up Compulsorily Convertible Debentures ("CCDs") having face value of Rs 1,00,000/- (Rupees One Lakh only) per CCD, aggregating to Rs.75,00,00,000/- to Future Corporate Resources Private Limited ("FCRPL" or the 'Investor'), one of the Promoters of the Company. The CCDs are convertible into equity shares of the Company on the occurrence of any of the following events:(a) the CCD holder exercising option in one or more tranches for conversion of the CCDs into equity shares of the Company; or (b) on the last date falling within 18 mths after date of allotment of CCDs, if conversion option is not exercised by CCD holder before that date, at a conversion price of Rs.106 per share. 2.Convening an Extra Ordinary General Meeting of the Company for seeking approval of the Shareholders in respect of matter(s) interalia mentioned at Sr. No (1) above.

Scrip code : 517258 Name : Precision Electronics Ltd.,

Subject : Appointment Of Director-Regularisation

This is to inform that Mr. Lav Bikram Chand (DIN: 08451881), who was appointed as an Additional Director on the Board of Directors ('Board') of the Company with effect from 14.05.2019, be and is hereby appointed as Non-Executive Director cum Chairperson of the Company, liable to retire by rotation w.e.f 14.05.2019.

Scrip code : 533274 Name : Prestige Estates Projects Limited

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

Press Release: Prestige Estates Subsidiary to invest in DB Group's Hotel Project in Delhi. Further to the announcements made to the Stock Exchanges, please find attached press release being issued on entering into an investment agreement for developing Hotel, Convention Centre and Office Space at Hospitality District of Indira Gandhi International Airport, New Delhi with Bamboo Hotel and Global Centre (Delhi) Private Limited, a DB Group entity.

Scrip code : 519299 Name : Prime Industries Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the members in the Annual General Meeting (AGM) held on 30.09.2019, approved the appointment of M/s. C.S. Arora & Associates, Chartered Accountants (Firm Registration No. 15130N), as the Statutory Auditor of the Company for a period of 5 (five) consecutive years from the Financial Year 2019-20 till Financial Year 2023-24.

Scrip code : 521149 Name : Prime Urban Development India Ltd

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

Mr. Krunal Shashiraj Shah (ICSI Membership No.: A26087) has tendered resignation from the post of Company Secretary of the Company with effect from closure of working hours of September 30, 2019, due to his personal reasons. Consequent to his resignation as Company Secretary, Mr. Krunal Shashiraj Shah also ceases to be the Compliance Officer of the Company. The Company has accepted his resignation and relieved him of his responsibilities effective from closure of working hours of September 30, 2019.

Scrip code : 539359 Name : Pritika Auto Industries Limited

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

Amendment to Articles of Association of the company

Scrip code : 532461 Name : Punjab National Bank

Subject : Capital Infusion By Government Of India

In continuation with our intimation dated 05.09.2019, we hereby inform that Bank, as per GOI, MOF, Department of Financial Services vide their letter No F.No. 7 /23/2019-BOA-I (Pt -III) dated 30.09.2019, has received amount of Capital Infusion of Rs. 3000 crore (Rupees Three Thousands crore only) towards contribution of Central Government in the preferential allotment of equity shares (Special securities/Bonds) of the bank, as Government's Investment.

Scrip code : 532461 Name : Punjab National Bank

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

The exchange is hereby informed that Shri Sunil Mehta, has demitted the office of Managing Director & CEO on 30.09.2019 after attaining age of superannuation.

Scrip code : 531887 Name : Rahul Merchandising ltd.

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

1. Appointment of Ms. Snehlata Kaim as Independent Director for a second term of Five Consecutive Years. 2. Appointment of M/s. VSSA & Associates, Chartered Accountants, (Firm Registration No. 012421N), for a term of five years as Statutory Auditor of the Company.

Scrip code : 531694 Name : Rainbow Foundations Ltd

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

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Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 we wish to inform you that the members of the Company at the 25th Annual Meeting held on 30th September, 2019 have approved the appointment and reappointment of the Directors Kindly take this on your records

Scrip code : 530253 Name : Rajasthan Tube Mfg. Co

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

As per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that due to personal preoccupations Mr. Shashank Jain, Non-Executive Independent Director (DIN: 01992272) of the company has tendered his resignation in the evening hours of 28th September 2019 from the Board of Directors of the Company. The Board of Directors in their meeting held today i.e. October 01, 2019 has accepted his resignation, accordingly he ceased to be a Director with effect from September 28, 2019.

Scrip code : 530253 Name : Rajasthan Tube Mfg. Co

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

Change in Directorate of the company

Scrip code : 507966 Name : Ras Resorts & Apart Hotels Ltd.,

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

RAS RESORTS & APART HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) & (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform you that the Meeting of the Board of Directors has been re scheduled to be held on Saturday, November 09, 2019 instead of Friday November 08, 2019 to interalia consider and approve the following: 1. Unaudited Financial Statements for the quarter ended 30.09.2019 2. Unaudited Financial Results for the quarter ended 30.09.2019 Pursuant to Company's Code of Internal Procedures And Conduct For Regulating, Monitoring And Reporting Of Trading By Insiders, the Trading Window for dealing in the Company's securities continues to remain closed from Friday, September 27, 2019 till closure of Company's business hours on Tuesday, November 12, 2019. Pursuant to Regulation 29 (1) & (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform you that the Meeting of the Board of Directors has been re scheduled to be held on Saturday, November 09, 2019 instead of Friday November 08, 2019 to interalia consider and approve the following: 1. Unaudited Financial Statements for the quarter ended 30.09.2019 2. Unaudited Financial Results for the quarter ended 30.09.2019 Pursuant to Company's Code of Internal Procedures And Conduct For Regulating, Monitoring And Reporting Of Trading By Insiders, the Trading Window for dealing in the Company's securities continues to remain closed from Friday, September 27, 2019 till closure of Company's business hours on Tuesday, November 12, 2019.

Scrip code : 507966 Name : Ras Resorts & Apart Hotels Ltd.,

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

RAS RESORTS & APART HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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09/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) & (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform you that the Meeting of the Board of Directors has been re scheduled to be held on Saturday, November 09, 2019 instead of Friday November 08, 2019 to interalia consider and approve the following: 1. Unaudited Financial Statements for the quarter ended 30.09.2019 2. Unaudited Financial Results for the quarter ended 30.09.2019 Pursuant to Company's Code of Internal Procedures And Conduct For Regulating, Monitoring And Reporting Of Trading By Insiders, the Trading Window for dealing in the Company's securities continues to remain closed from Friday, September 27, 2019 till closure of Company's business hours on Tuesday, November 12, 2019.

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

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

In pursuance to order no. 78/1/2019 HR-I dated 29th August, 2019 from Ministry of Chemicals and Fertilizers, Shri Shriniwas Chandrashekhar Mudgerikar has taken over the charge of Chairman & Managing Director of Rashtriya Chemicals and Fertilizers Limited, Mumbai for a period of five years w.e.f. 1st October, 2019 or till the date of his superannuation, or until further orders, whichever is the earliest. Shri Umesh V. Dhattrak has superannuated from the services of the Company on 30th September, 2019 (closure of business hours) and accordingly has ceased to be the Chairman & Managing Director of the Company w.e.f. 1st October, 2019. Information as required under Regulation 30-Para A of Schedule III of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed herewith.

Scrip code : 537840 Name : Raunaq EPC International Limited

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mr. Sachin Kumar Mittal, Manager - F & A and (CFO) of the Company has resigned and relieved from his duties from the end of the working hours on 30th September, 2019. You are requested to take it on your records.

Scrip code : 540065 Name : RBL Bank Limited

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

RBL Bank Limited has informed the Exchange regarding allotment of 134837 Equity Shares under ESOP.

Scrip code : 540065 Name : RBL Bank Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

There have been recent rumours and market speculation on RBL Bank which has been impacting the good name and reputation of the Bank. We wish to state that there is no truth to these rumours and they are unfounded, unsubstantiated and malicious. RBL Bank continues to remain healthy, profitable and its growth journey is intact. The Bank remains well capitalised with its capital adequacy and liquidity coverage ratios well above the regulatory threshold. The Bank continues to make investments in expanding its distribution infrastructure (including retail branches and ATMs) and people and is committed to providing exemplary products and services to its customers.

Scrip code : 539691 Name : Real Growth Commercial Enterprises Ltd.

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

Listing Department BSE Limited PJ Towers, Dalal Street, Mumbai - 400001 REFERENCE - Security Code : 539691 & Security Code: RGCEL SUBJECT: Appointment of Mrs. Suchita Goyal as Director of the Company Dear Sir/Mam, With reference to the captioned subject, We wish to inform you that the Members of the Company have appointed Mrs. Suchita Goyal, Additional Director (DIN:00014102) as Director of the company at its 24th Annual General Meeting held on 30.09.2019 who was appointed by the Board as additional director of the company w.e.f. 05.09.2019. Kindly take the same in record and acknowledge the receipt. By the Orders of Board of Directors for REAL GROWTH COMMERCIAL ENTERPRISES LIMITED DEEPAK GUPTA (WHOLE TIME DIRECTOR) DIN:01890274

Scrip code : 512624 Name : Regent Enterprises Limited

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

DISCLOSURE UNDER REGULATION 30 OF SEBI (LODR REGULATIONS), 2015 FOR RE-APPOINTMENT OF INDEPENDENT DIRECTOR.

Scrip code : 946049 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 8th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on October 03, 2019.

Scrip code : 532712 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 8th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on October 03, 2019.

Scrip code : 947795 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 8th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on October 03, 2019.

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Reliance Communications Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Reliance Communications Ltd with reference to the media report, "NCLT initiates insolvency proceedings against Reliance Communications Infrastructure". Reliance Communications Ltd response is enclosed.

Scrip code : 500325 Name : Reliance Industries Ltd

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

We wish to inform you that the Company has allotted 23,728 equity shares of Rs.10/- each, on October 1, 2019 pursuant to the Employees Stock Option Scheme.

Scrip code : 531888 Name : Rexnord Electronics & Controls Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Withdrawal Of Resignation Of Director.

Rexnord Electronics and Controls Limited has informed that Mrs. Nainy Tanna, Whole Time Director on the Board has communicated her intention to continue as the Director of the Company vide email dated October 1, 2019 and has withdrawn her resignation with immediate effect.

Scrip code : 512047 Name : Royal India Corporation Limited

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

Dear Sir, We hereby inform that members at the 35th Annual General Meeting (AGM) of the Company held on 30th September, 2019 have approved appointment of M/s ADV & Associates, Chartered Accountants, Mumbai (FRN 128045W) as the Statutory Auditors of the Company for conducting Audit of the Company's Accounts for Financial Year 2019-20 pursuant to expiry of maximum tenure of earlier auditor M/s DMKH & Co under section 139(2) of the Companies Act, 2013. The counting of the ballots were concluded at 9:00 p.m. in night and pursuant to verification and calculation of ballots it has been resolved that the members have approved appointment of M/s ADV & Associates as Statutory Auditors of the Company with their unanimous consent. Henceforth we hereby file this intimation within 24 hours of occurrence of the event requesting you to please take this intimation on your records and oblige us.

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

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

we hereby inform that, Company has received GreenPro Ecolabel - Green Product Certification for brand 'ECOPRO (Fibre Cement Board)' from 'CII-Godrej GBC, Hyderabad.

bu011019

Scrip code : 531931 Name : Sai Capital Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Schedule III to the said Regulations, we wish to inform that Mr. Narendra Prakash Sharma has ceased to be a Non-Executive, Independent Director of the Company with effect from September 29, 2019 on the completion of his tenure of appointment

Scrip code : 540066 Name : Sai Moh Auto Links Ltd

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors in its meeting held today, i.e. on Tuesday, 1st October, 2019 at the registered office of the company at C-582, Saraswati Vihar, Pitampura, Delhi-110034 and concluded just now inter-alia, has transacted the following businesses: 1. Accepted the resignation letter and Confirmation Letter confirming that Mr. Manoj Kumar Mittal (DIN: 07974904) has resigned in view of his professional obligations and that there are no material reason for resignation as an Independent Director dated 23rd September 2019, w.e.f 1st October 2019. 2. Appointed Mrs. Manila Goel (DIN: 08569365) as the Independent Director of the Company w.e.f 1st October 2019. Further, a brief profile of Mrs. Manila Goel is enclosed herewith as per Annexure - 1 for your reference and records as per the requirements of SEBI Circular NO CLR/CFD/CMD/4/2015 dated September 09, 2015 Kindly take the above information in your records.

Scrip code : 532972 Name : Sankhya Infotech Ltd.

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

This is to bring your kind attention that pursuant to Regulation 30 SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that the shareholders of the Company vide Special Resolution passed in the Annual General Meeting of the Company held on 30th September, 2019 have approved the alteration of the Articles of Association of the Company in conformity with the provisions of the Companies Act, 2013 and the rules made thereunder.

Scrip code : 512062 Name : Sanmitra Commercial Ltd.,

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

We hereby submit that Mr. Suresh Motilal Jain, Independent Director of the Company, on completion of his tenure, has retired as Director of the Company w.e.f. 30th September, 2019.

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

The Board of Directors at their meeting held on 1st October, 2019 have considered and approved shifting of the registered Office of the Company from its present location at 'E-1/1, Arera Colony, Bhopal, M.P. - 462016' to ' Office Hall No. 1, First Floor, Metro Walk, Bittan Market, Bhopal M.P. - 462016.'

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

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

Ms. Pragya Raghuwanshi has resigned from the post of Company Secretary & Compliance Officer with effect from 1st October, 2019 due to her personal reasons. Therefore the Board hereby accepts her resignation with immediate effect.

Scrip code : 539201 Name : SATIA INDUSTRIES LIMITED

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

Alteration in Memorandum of association to bring conformity with the split of equity shares

Scrip code : 511672 Name : Scan Steels Limited

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

Kindly be informed that at 26th Annual General Meeting of the Shareholders of the company held on 30th September 2019, an ordinary resolution has been passed for Re-Appointment of M/s. SRB & Associates, Chartered Accountants as Statutory Auditors the Company for a second term of 5 (five) consecutive years From F.Y. 2019-2020

Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Dear Sir, This is to inform you that ? Mr. Narinder Pal Singh Shinh (DIN: 00023160), Independent Director and ? Mr. Carlton Gerard Pereira (DIN: 00106962), Independent Director of Shilpa Medicare Limited have ceased to be the directors of the Company w.e.f. 30.09.2019 owing to completion of their tenure as Independent Directors as per their appointment. This is for your information and record.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

SHRI. S. V. KHER, DIRECTOR (BULK CARRIER & TANKER) has ceased to be director on the Board of SCI consequent upon superannuation w.e.f 30.09.2019.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : SCI Has Sold Its Vessel 'M.T.Ankleshwar' For Further Trading On 'As Is Where Is' Basis.

SCI has sold its vessel 'M.T.Ankleshwar' for further trading on 'as is where is' basis.

Scrip code : 512289 Name : Shirpur Gold Refinery Ltd.

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

This is to inform you that Mr. Sharvan Kumar Shah has resigned from the post of Chief Financial Officer of the Company effective from close of business hours of 30th September,2019 due to personal reasons.

Scrip code : 522237 Name : Shivagrigo Implements Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Retirement of Mr. Vinit Ranawat from Directorship.

Scrip code : 530439 Name : Siddha Ventures Limited

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

Change in directors.

Scrip code : 530439 Name : Siddha Ventures Limited

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

Appointment of Statutory Auditors.

Scrip code : 512131 Name : Signet Industries Limited

Subject : Business Update

Signet Industries Limited announces receipt of orders worth Rs. 73 Crores

Scrip code : 538667 Name : Sirohia & Sons Limited

Subject : Outcome of Board Meeting

Mr. Rajesh Kumar Jain (DIN- 08531296), Mr. Pritish Majumder (DIN- 03541916) & Mr. Amit Alfred Rana (DIN - 07362531), Additional Director of Independent category of the company, were not appointed as Director in the Annual General Meeting of the company held on 27th September, 2019, due to which they automatically vacated their office under section 161 of the Companies Act, 2013. They ceased to be Additional Director of the company with immediate effect.

Scrip code : 526479 Name : Sky Industries Ltd

Subject : Board Meeting Intimation for Preferential Issue Of Shares

SKY INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board Meeting of the company is scheduled to be held on Saturday, October 05, 2019 at 10:00 AM at the corporate office of the Company to inter-alia consider and approve issue of shares on preferential basis. Kindly acknowledge the same and take it on records.

Scrip code : 512014 Name : Sobhagya Merchantile Ltd.

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

Dear Sir/Madam, With reference to the subject cited above, we would like to inform the Exchange that Ms. Suvarna Shinde, Independent Director of the company has been resigned from the Directorship of the Company w.e.f. 21/09/2019. This is to further inform to the exchange that the company has received the resignation letter from Ms. Suvarna Shinde and she has resigned from the post due to change in the Management of the Company. The resignation letter Received from Ms. Suvarna Shinde is being enclosed herewith. Further, there are no other material reasons other than mentioned above for the Resignation of Ms. Suvarna Shinde. You are requested to kindly take note of the same. This is for the information and records of the Exchange, please take it on record. Thanking you.

Scrip code : 532344 Name : SoftSol India Limited.

Subject : APPOINTMENT OF SMT. NAGA PADMA VALLI KILARI (DIN: 08466714) AS INDEPENDENT DIRECTOR FOR A FIRST TERM OF 5 YEARS By Shareholders At The AGM Held On 30/09/2019

SMT. NAGA PADMA VALLI KILARI (DIN: 08466714) appointed as Independent Director and Woman Director to hold office for 5 (five) consecutive years on the Board of the Company with effect from the conclusion of this Meeting up to the conclusion of the Company's 34th Annual General Meeting in the calendar year 2024

Scrip code : 532344 Name : SoftSol India Limited.

Subject : REAPPOINTMENT OF SRI. B. S. SRINIVASAN (DIN: 00482513) AS INDEPENDENT DIRECTOR FOR A SECOND TERM OF 5 YEARS By Shareholders At The AGM Held On 30/09/2019 With Special Resolution.

re-appointment of SRI. B. S. SRINIVASAN (DIN: 00482513) as an Independent Director of the Company, Age - 75 years whose current period of office expires at the conclusion of this Annual General Meeting, and who is eligible for re-appointment for a second term under the provisions of the Companies Act, 2013, to hold office for 5 (five) consecutive years on the Board of the Company with effect from the conclusion of this Meeting up to the conclusion of the Company's 34th Annual General Meeting in the calendar year 2024

Scrip code : 532344 Name : SoftSol India Limited.

Subject : REAPPOINTMENT OF DR. T. HANUMAN CHOWDARY(DIN: 00107006) AS INDEPENDENT DIRECTOR FOR A SECOND TERM OF 5 YEARS By Shareholders At The AGM Held On 30/09/2019 With Special Resolution

re-appointment of DR. T. HANUMAN CHOWDARY(DIN: 00107006) as an Independent Director of the Company, Age - 88 years whose current period of office expires at the conclusion of this Annual General Meeting, and who is eligible for re-appointment for a second term under the provisions of the Companies Act, 2013, to hold office for 5 (five) consecutive years on the Board of the Company with effect from the conclusion of this Meeting up to the conclusion of the Company's 34th Annual General Meeting in the calendar year 2024

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Outcome of Board Meeting

We wish to inform to you that the Board of Directors at its meeting held on 1st October, 2019, in compliance with the provisions of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have fixed 15th October, 2019 as the Record Date for the purpose of allotment of equity shares pursuant to Scheme of Amalgamation of Bhilwara Holdings Limited, Sarvottam Vanijya Limited and Scope Vinimoy Private Limited ('Transferor Companies') with Somany Ceramics Limited ('Transferee Company') approved by National Company Law Tribunal, Kolkata Bench.

Scrip code : 540174 Name : Southern Infosys Limited

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

Intimation for change in directors in 25th Annual General meeting held on Monday, the 30th September 2019.

Scrip code : 542376 Name : SPA Capital Services Limited

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

Pursuant to the provisions of the Regulation 30 read with Schedule III to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform you that Mr. Mahaveer Prasad Mundhra (DIN: 00642941) has resigned, from the position of the whole-time director of the Company, due to his personal reasons, vide letter dated September 30, 2019, with effect from the close of business hours of September 30, 2019. This is for your information and records.

Scrip code : 526161 Name : Spenta International Ltd.

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

Spneta International Limited has informed BSE about "Intimation regarding substitution of the existing Memorandum of Association by a new set of Memorandum of Association".

Scrip code : 526532 Name : Square Four Projects India Limited

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

Resignation of Company Secretary

Scrip code : 530821 Name : SSPDL Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

The term of Sri K.Akmaluddin Sheriff (DIN: 01121372), Independent Director of the Company expired on 29.09.2019. Accordingly, he ceased to be a director of the Company.

Scrip code : 526231 Name : Standard Surfactants Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Sale/Disposal Of Unit Or Division Of The Company

In continuation of our earlier intimation dated 14.08.2019 to the exchange, we hereby inform you that company has entered into an agreement dated 30.09.2019 for sale/disposal of the company's closed unit situated at Plot No.114, Gondpur Industrial Area, Paonta Sahib, Himanchal Pradesh. Please find enclosed disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015.

Scrip code : 526951 Name : Stylam Industries Limited

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

Appointment Mr. Vinod Kumar As Independent Director

Scrip code : 531433 Name : Sungold Capital Ltd.

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 vide resolutions passed in the Board Meeting dated 30.09.2019, Ms. Nishi Dhirawat has hereby tendered her resignation from the post of Company Secretary and Compliance Officer with effect from 30th September, 2019. Kindly take this into record and update the same.

Scrip code : 531433 Name : Sungold Capital Ltd.

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

We would like to bring to your notice following change in the Board of the Company pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 vide resolutions passed in the Board Meeting dated 30.09.2019 1. Resignation of Ms. Nishi Dhirawat as Company Secretary cum Compliance Officer of the Company w.e.f. 30th September, 2019 2. Appointment of Ms. Versha Chaturani as Company Secretary cum Compliance Officer of the Company w.e.f. 30th September, 2019 Please take the same on your record.

bu011019

Scrip code : 531433 Name : Sungold Capital Ltd.

Subject : Outcome of Board Meeting

This is to inform the exchange, the Meeting of the Board of Directors of the Company has been duly held on Monday, September 30, 2019. The Board has approved and has taken on record following matters: 1. Resignation of Ms. Nishi Dhirawat, Company Secretary and Compliance officer of the Company w.e.f. 30.09.2019 due to her pre- occupied schedule. 2. Appointment of Ms. Versha Chaturani, as Company Secretary and Compliance officer of the Company w.e.f. 30.09.2019 The Board Meeting of the Company was commenced at 03.30 pm and concluded at 04.15 pm. Kindly take into your record.

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Clarification

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

Scrip code : 523283 Name : Superhouse limited

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

Sub: Resignation of Mr Vinay Sanan from the post of Executive/Whole-time Director of the Company. Dear Sir, We have to inform you that Mr Vinay Sanan, Whole Director of the Company designated as Executive Director, has resigned from the post of Executive Director of the Company. However, Mr Vinay Sanan will continue as Director of the Company. Thanking you,
Yours faithfully, For SUPERHOUSE LIMITED SECRETARY

Scrip code : 523283 Name : Superhouse limited

Subject : Announcement under Regulation 30 (LODR)-Annulment / Re-issue of forfeited shares

Sub:- Cancellation of 3947718 Equity shares of face value of Rupees 10/- each, as forfeited by the board of directors of the company for non-payment of Call Money. Dear Sir, Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) as amended from time to time, we have to inform you that at the 39th Annual General Meeting of the Company held on 30th September, 2019, the equity shareholders of the Company cancelled 3947718 Equity shares of face value of Rupees 10/- each, as forfeited by the board of directors of the company for non-payment of Call Money. Hence, the issued capital of the company reduced from 14972718 equity shares of Rs 10/- each to 11025000 equity shares of Rs 10/- with effect from 30th September, 2019.

Scrip code : 500336 Name : Surya Roshni Ltd.,

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

ALTERED SET OF MEMORANDUM OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION OF EXISTING MEMORANDUM OF ASSOCIATION AS ADOPTED AND APPROVED BY SHAREHOLDERS IN THE AGM HELD ON 04TH SEPTEMBER, 2019 AND REGISTERED ON 1ST OCTOBER, 2019 BY MINISTRY OF CORPORATE AFFAIRS (MCA).

Scrip code : 500407 Name : Swaraj Engines Ltd.

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

SWARAJ ENGINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Meeting of the Board of Directors of the Company will be held on 22nd October, 2019 (Tuesday) to, inter alia, consider and approve the Unaudited Financial Results of the Company for the 2nd quarter and half year ended 30th September, 2019. In terms of the Code of Conduct for Prevention of Insider Trading in Securities of Swaraj Engines Limited, the Trading Window has been closed from 1st October, 2019 to 24th October, 2019 (both days inclusive). This intimation is also being uploaded on the Company's website at www.swarajenterprise.com. You are requested to kindly take note of the above.

Scrip code : 517201 Name : Switching Technologies Gunther Ltd.

Subject : Board Meeting Intimation for Adoption Of Standalone Financial Results For Quarter And Half Year Ended 30Th September 2019.

SWITCHING TECHNOLOGIES GUNTHER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve The Standalone Financial Results for Quarter and Half Year ended 30th September 2019.

Scrip code : 539268 Name : Syngene International Limited

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

Please find attached the intimation for appointment of Independent Director

Scrip code : 539956 Name : TAAL Enterprises Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), it is hereby informed that Ms. Shubhanshi Jain has resigned from the position of Company Secretary and Compliance Officer of the Company with effect from September 30, 2019.

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Board Meeting Intimation for Board Meeting On Friday, The 25Th October, 2019

TATA COFFEE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve the Standalone and Consolidated financial results for the quarter ended 30th September, 2019.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Jurassic Fibre Partners with TCS to Launch Ultrafast Broadband in South West England

Scrip code : 500408 Name : Tata Elxsi Ltd

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

Further to the intimation dated April 24, 2019, we wish to inform that Mr. Manoj Raghavan will be assuming the office of CEO & Managing Director of the Company with effect from October 02, 2019. It may please be noted that Mr. Madhukar Dev retires as the Managing Director and CEO of the Company on October 01, 2019. The details of Mr. Manoj Raghavan, as required under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is provided as Annexure I to this letter. This is for your information and record.

Scrip code : 500800 Name : Tata Global Beverages Limited

Subject : Notice Of The Meeting Of Equity Shareholders Of Tata Global Beverages Limited ('The Company') Convened Pursuant To The Directions Of The Hon'ble National Company Law Tribunal, Kolkata Bench ('NCLT') To Be Held On Monday, November 04, 2019 At Kala Mandir, 48, Shakespeare Sarani, Kolkata 700 017 At 11.00 A.M

As required under Regulation 30 and Para A Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Notice convening the Meeting of the Equity Shareholders of the Company, to be held on Monday, November 04, 2019 at Kala Mandir, 48, Shakespeare Sarani, Kolkata 700 017 at 11.00 a.m., in accordance with the directions of NCLT vide its order dated September 20, 2019, for the purpose of considering, and if thought fit, approving with or without modification, the proposed Scheme of Arrangement amongst Tata Chemicals Limited ('Demerged Company') and Tata Global Beverages Limited ('Resulting Company') and their respective shareholders and creditors ('Scheme').

Scrip code : 541592 Name : Tata Mutual Fund

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

NAV 30/09/2019

Scrip code : 500400 Name : Tata Power Co. Ltd

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

APTEL APPROVES THE SHARE TRANSFER OF PRAYAGRAJ POWER WITHOUT REDUCTION OF ADOPTED TARIFF

bu011019

Scrip code : 540954 Name : The Indian Wood Products Co. Ltd.

Subject : Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015 : Minutes Of The 99Th Annual General Meeting Held On Tuesday, September 17, 2019

We are pleased to enclose herewith a copy of the Minutes of the Meeting of 99th Annual General Meeting of the Company held on Tuesday, September 17th 2019 at Bharatiya Bhasha Parishad, 36-A Shakespeare Sarani, 4th Floor, Kolkata- 700017

Scrip code : 540769 Name : The New India Assurance Company Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that the tenure of Ms Papia Sengupta, Non-Executive & Woman Independent Director on the Board of our Company, ceased with effect from close of Office hours as on 30th September 2019 (on attaining superannuation). This is as per the Ministry order ref F. No. 11011/1/2015-Ins.II (copy enclosed) dated 27th September 2017. This is for your information and records.

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 30, 2019 titled: Thomas Cook India wins 'Best Travel Agency - India' Award at the 30th Annual TTG Travel Awards 2019 This is for your information and records.

Scrip code : 522113 Name : Timken India Ltd

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

TIMKEN INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a Meeting of the Board of Directors of the Company will be held on Friday, 25 October, 2019 to, inter-alia, consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended 30 September, 2019

Scrip code : 517562 Name : Trigyn Technologies Ltd.

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Schedule III Part A, para A, clause 7, we had in our communication dated February 6, 2019 informed that Mr. R Ganapathi, Chairman and Executive Director of the Company in order to facilitate succession planning of the organization had decided to step down from the post of Executive Directorship with effect from closing of business hours of September 30, 2019. Kindly take the same on record.

bu011019

Scrip code : 531658 Name : Trijal Industries Ltd.

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

In terms of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 enclosed is the brief on amendments to the Memorandum of Association (MOA) of the Company as approved by the shareholders at the 28th Annual General Meeting of the Company held on Monday, 30th September, 2019

Scrip code : 531917 Name : Twinstar Industries Limited

Subject : Regulation 30 And Other Applicable Regulations Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 Please Note That Mr. Suresh Sampat Chattise Has Been Appointed As Company Secretary And Compliance Officer Of The Company With Effect From 30Th September 2019, Pursuant To Section 203 Of The Companies Act 2013 And Regulation 6(1) Of The Securities And Exchange Board Of India (Listing Obligation & Disclosure Requirements) Regulations, 2015.

 Brief Profile Of Mr. Suresh S

Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 please note that Mr. Suresh Sampat Chattise has been appointed as Company Secretary and Compliance Officer of the company with effect from 30th September 2019, pursuant to Section 203 of the Companies Act 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015. Brief Profile of Mr. Suresh Sampat Chattise:- Mr. Suresh Sampat Chattise is a Associates Member (ACS No 31308) of the Institute of Company Secretaries of India. Mr. Suresh Sampat Chattise has vast experience in a filed of Legal and Compliance. The Company is appointed Mr. Suresh Sampat Chattise, as Company Secretary and Compliance Officer of the Company with immediate effect.

Scrip code : 531917 Name : Twinstar Industries Limited

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

Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 please note that Ms. Shruti Mehta has resign from the post of Chief Financial Officer (KMP) with immediate effect due to pre-occupation.

Scrip code : 539798 Name : Umiya Tubes Limited

Subject : Board Meeting Intimation for Board Meeting For Taking On Record Unaudited Financial Results For The Quarter And Half Year Ended On 30Th September, 2019

Umiya Tubes Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/10/2019 ,inter alia, to consider and approve With reference to the above, we have to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on 9th October, 2019 for taking on record Unaudited Financial Results for the quarter and half year ended on 30th September, 2019. This is as per Regulation 29 and other relevant Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 541503 Name : Unick Fix-A- Form and Printers Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Held On 17.10.2019

Unick Fix-A-Form And Printers Ltdhas 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 Un-audited Financial Results of the company for the Quarter and half year ended 30th September, 2019 along with limited review report. Statement of Asset and Liabilities for the half year ended on 30th September, 2019.

Scrip code : 531091 Name : United Credit ltd.

Subject : Regulation 32 Of SEBI (Listing Obligations And
 Disclosure Requirements) Regulations, 2015

The Company made public issue and right issue in the year 1995. There was no deviation in the use of proceeds from the objects stated in the offer document. Accordingly no statement is required to be filed pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531444 Name : Vardhman Concrete Limited

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

With reference to the captioned matter, this is to inform the exchange the shareholders of the Company at their 36th Annual General Meeting held on 30th September, 2019 had approved appointment of M/s. G. P. Sharma & Co LLP as Statutory Auditors of the Company to hold the office till the conclusion of the forty first AGM to be held in the year 2024.

Scrip code : 531444 Name : Vardhman Concrete Limited

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

With reference to the captioned matter, this is to inform the exchange that based on the recommendation of Nomination and Remuneration Committee and the Board of Directors, the shareholders of the Company at their 36th Annual General Meeting held on 30th September, 2019 had approved the appointments as enclosed.

Scrip code : 502986 Name : Vardhman Textiles Limited

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. Harpreet Kaur Kang was appointed as an additional Director of the Company w.e.f. 6th February, 2019. Her appointment was subject to the approval of the Members of the Company. Now, the Members of the Company in their 46th AGM held on 30th September, 2019 have approved the appointment of Mrs. Harpreet Kaur Kang as an Independent Director of the Company for a term of three consecutive years w.e.f. 6th February, 2019.

Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform that Vascon Engineers Ltd has received Letter of Acceptance amounting to Rs. 505.54 Crores from Public Works Department, Divison-3, New Raipur, Chhattisgarh

Scrip code : 512229 Name : Veritas (India) Limited

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

Scrip code : 531069 Name : Vijay Solvex Ltd.

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

The members of the Company at the 31st Annual General Meeting of the Company held on Monday the 30th day of September, 2019 at 10:30 A.M. at the registered office of the Company situated at Bhagwati Sadan, Swami Dayanand Marg, Alwar - 301001 (Rajasthan) has approved the re-appointment of: 1. Shri Vijay Data as Managing Director of the Company for a period of 3 years with effect from September 26, 2019 to September 25, 2022. 2. Shri Daya Kishan Data as Whole Time Director of the Company for a period of 3 years with effect from September 29, 2019 to September 28, 2022.

Scrip code : 542655 Name : Vikas Multicorp Limited

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

Dear Sir, In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that Mr. Deepanshu Arora has tendered his resignation from office of Company Secretary and Compliance Officer citing his personal reasons effective close of work on 30th September, 2019. This is for your records.

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Re-Appointment Of Mr. Ram Awtar Mittal, Mr. Kishan Lal & Mr. Neeraj Chhabra As An Independent Directors Of The Company

Pursuant to Regulation 30 read with Para A (7) of Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we like to inform that Mr. RAM AWTAR MITTAL (DIN: 02303734), Mr. KISHAN LAL (DIN: 01878703) and Mr. NEERAJ CHHABRA (DIN: 06467189) have been re-appointed as Independent Director of the Company for a second term of 5 years commencing from 1st April 2019 up to 31st March 2024 pursuant to the special resolutions passed in the Annual General Meeting of the Company held on 28.09.2019,.

Scrip code : 514302 Name : Vippy Spinpro Ltd.

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

Intimation of Appointment of Shri Mohan Jain, Independent Director under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Resolutions, 2015 (Listing Regulation)

Scrip code : 519457 Name : Virat Crane Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Reappointment of Independent Director

Scrip code : 532721 Name : Visa Steel Limited

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

Please be informed that Mr. Pratip Chaudhuri (DIN- 00915201) has been reappointed as the Director (Independent) for a period of 5 years on the Board of the Company with effect from 1 October 2019. The above referred Independent Director is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

Scrip code : 526441 Name : Vision Cinemas Limited

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

We write to apprise your good office that the Board of the Company in its Meeting held today, i.e. October 1, 2019 have resolved to Change the Share Transfer Agent of the Company with immediate effect. M/s Cameo Corporate Services Limited shall replace M/s Integrated Registry Management Services Private Limited (Integrated). Requisite No Objection from erstwhile STA i.e. Integrated have already been received by the Company. Address of Branch / Presence of new STA in various cities shall be soon uploaded on website of the Company alongwith respective contact numbers and mail id's for ease of stakeholders. Do acknowledge the above report, information and disseminate the same on BSE's Website.

Scrip code : 509038 Name : Voltaire Leasing & Finance Ltd.,

Subject : Outcome of Board Meeting

Change in Registered office address within city limit.

Scrip code : 532053 Name : Wallfort Financial Services Ltd.

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

With reference to the captioned matter, this is to inform the exchange that based on the recommendation of Nomination and Remuneration Committee and the Board of Directors, the shareholders of the Company at their 24th Annual General Meeting held on 30th September, 2019 had approved appointments as enclosed herewith.

Scrip code : 532053 Name : Wallfort Financial Services Ltd.

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

With reference to captioned matter, this is to inform the exchange that the Company is in receipt of resignation on 30th

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September, 2019 from Mr. Ritesh Chandalia (DIN- 07331596) from the directorship of the Company. The Company being the trading Member of Bombay Stock Exchange Limited (BSE) and National Stock Exchange Limited (NSE) the resignation shall be effective from the date of receipt of approval from the exchanges.

Scrip code : 532053 Name : Wallfort Financial Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that upon completion of the term as Independent Director, Mr. Pramod Gupte (DIN- 02804813) ceased to be the director of the Company with effect from 30th September, 2019.

Scrip code : 533452 Name : WEIZMANN FOREX LIMITED

Subject : Announcement under Regulation 30 (LODR)-Retirement

This is to inform that Mr. Anant P. Yadav has retired from the post of Chief Financial Officer of the Company with effect from 30th September, 2019. Reason for Change: Retirement Date of Cessation: 30th September, 2019 You are requested to take the same on records and oblige.

Scrip code : 519224 Name : William Magor & Company Limited

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

RESIGNATION OF MR. R S JHAWAR, DIRECTOR OF THE COMPANY

Scrip code : 519224 Name : William Magor & Company Limited

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

RESIGNATION OF MANAGER & CFO OF THE COMPANY

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Board Meeting Intimation for Pursuant To Regulation 29(1) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, This Is To Inform That, The Meeting Of The Board Of Directors Will Be Held Over October 14-15,2019.

WIPRO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2019 ,inter alia, to consider and approve a) the condensed audited standalone and consolidated financial results of the Company under IndAS for the quarter and half year ended September 30, 2019, b) the condensed audited consolidated financial results of the Company under IFRS for the quarter and half year ended September 30, 2019. The financial results would be finally approved by the Board of Directors on the evening of October 15, 2019. We further inform that the trading window for dealing in the securities of the Company has been closed from September 16, 2019 till the closing hours of October 17, 2019.

Scrip code : 512345 Name : Yash Trading & Finance Ltd.,

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

We would like to inform that:- Re-appointment of Ms. Jyoti Budhia (DIN: 00332044) as an Independent Director of the Company for a second term of five consecutive years commencing from 26th September, 2019 up to 25th September, 2024, not liable to retire by rotation; Re-appointment of Mr. Ajay Sharma (DIN: 06960753) as an Independent Director of the Company for a second term of five consecutive years commencing from 26th September, 2019 up to 25th September, 2024, not liable to retire by rotation; Re-appointment of Mr. Sadiq Patel (DIN: 06911684) as Whole Time Director of the Company for a period of 5 years, with effect from 30th September, 2017 upto 29th September, 2021. Brief profile of the above Directors, as required under regulation 30 of SEBI Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015, is enclosed as Annexure-D.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Update On Capital Raising

Update on Capital Raising

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarification

With reference to movement in Price, Yes Bank Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500780 Name : Zuari Global Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (LODR), Regulations, 2015, we hereby inform you that Mr. J.N. Godbole (DIN : 00056830) ceased to be an Independent Director of the Company w.e.f 30th September, 2019 upon completion of his term of 3 years on 29th September, 2019. Kindly take note of the same and update your records accordingly.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

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Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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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 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXX - Series 16 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

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 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

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 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

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 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

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 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XLI - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

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 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

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

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

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 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu011019

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XLI - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex Next 50 has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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