

Bulletin Date : 12/12/2018

BULLETIN NO: 163

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
972438	Bank Of Baroda	RD 31/12/2018		Priv. placed Bonds	Payment of Interest for Bonds & Temporary Suspension
953278	ECL Finance Limited	RD 28/12/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955583	ECL Finance Limited	RD 28/12/2018		Priv. placed Non Conv Deb	Payment of Interest
946073	HDFC Bank Ltd.	RD 19/01/2019		Priv. placed Bonds	Payment of Interest for Bonds
972425	HDFC Bank Ltd.	RD 19/01/2019		Priv. placed Bonds	Payment of Interest for Bonds
972446	HDFC Bank Ltd.	RD 19/01/2019		Priv. placed Bonds	Payment of Interest for Bonds
972447	HDFC Bank Ltd.	RD 19/01/2019		Priv. placed Bonds	Payment of Interest for Bonds
972570	HDFC Bank Ltd.	RD 19/01/2019		Priv. placed Bonds	Payment of Interest for Bonds
972644	HDFC Bank Ltd.	RD 19/01/2019		Priv. placed Bonds	Payment of Interest for Bonds
972747	HDFC Bank Ltd.	RD 19/01/2019		Priv. placed Bonds	Payment of Interest for Bonds
935610	Indian Renewable Energy Development Agency Limited	RD 04/01/2019		Sec.NCD	Payment of Interest for Bonds
935612	Indian Renewable Energy Development Agency Limited	RD 04/01/2019		Sec.NCD	Payment of Interest for Bonds
935614	Indian Renewable Energy Development Agency Limited	RD 04/01/2019		Sec.NCD	Payment of Interest for Bonds
935616	Indian Renewable Energy Development Agency Limited	RD 04/01/2019		Sec.NCD	Payment of Interest for Bonds
935618	Indian Renewable Energy Development Agency Limited	RD 04/01/2019		Sec.NCD	Payment of Interest for Bonds

935620 Indian Renewable Energy Development Agency Limited	RD 04/01/2019	bul21218	Sec.NCD	Payment of Interest for Bonds
953241 Sunteck Realty Ltd	RD 24/12/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953242 Sunteck Realty Ltd	RD 24/12/2018		Priv. placed Non Conv Deb	Payment of Interest
952786 SVL Limited	RD 28/12/2018		Priv. placed Non Conv Deb	Payment of Interest

-----

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

506767 Alkyl Amines Chemicals Ltd.,  
POM 16/01/2019

533336 Dhunseri Investments Ltd  
POM 18/01/2019

540812 Kids Medical Systems Limited  
EGM 04/01/2019

501479 New Sagar Trading Co. Ltd.,  
EGM 05/01/2019

500322 Panyam Cements & Mineral Inds. Ltd.  
AGM 31/12/2018

530381 Petron Engineering Construction Ltd  
AGM 31/12/2018

538452 Quasar India Limited  
EGM 18/01/2019

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

BOARD MEETINGS		Page No: 2
Code No.	Company Name	DATE OF Meeting
533758	APL Apollo Tubes Limited	05/11/2018
		Preferential Issue of shares & Issue Of Warrants
533271	Ashoka Buildcon Limited	17/12/2018

inter alia to consider and approve the raising of funds by issue of Debt security in the form of Non-Convertible Debentures (NCDs) on private placement basis.

522650 Bemco Hydraulics Ltd., 21/12/2018

bul21218

Inter alia, to transact the following business:

1. To read and confirm the Minutes of the previous Board Meeting held on 13th November, 2018.
2. To discuss on investment to be made in subsidiary LLP.
3. To give corporate guarantee to Bank for the loan taken by subsidiary LLP.
4. To finalize the date of EGM.
5. To approve the Notice of EGM.
6. To fix up the date of Book Closure, on account EGM.
7. To finalize e-voting dates on account of EGM.
8. To appoint scrutinizer for the purpose of e-voting on account of EGM.
9. To review the performance of the Company for the current Financial Year.
10. To consider any other business with permission of the Chair.

523054 Binayak Tex Processors Ltd., 21/12/2018

Inter alia, to consider and approve Appointment of Independent Director

526373 Cindrella Hotels Ltd. 15/12/2018

Inter alia for consideration and approval:

1. Appointment of Mr Subhajit Mukherjee ( ACS 43989) as full time Company Secretary and Compliance Officer
2. Re-clesignation of Mr Vivek Baid (DINA00437542) as Managing Director

540366 Music Broadcast Limited 31/12/2018 Stock Split

Inter alia, to consider and approve the sub-division of equity shares of the Company. The aforesaid proposal, if approved by the Board, will be subject to approval of the shareholders of the Company.

526195 Neogem India Limited 18/12/2018

Inter alia, to consider and approve Appointment of Company Secretary.

539673 Radhagobind Commercial Limited 20/12/2018

inter alia, to consider and approve the following:

- 1) Appointment of CFO
- 2) Appointment of Director

511672 Scan Steels Limited 18/12/2018

Inter alia, to consider and approve the matter in respect of Listing of Equity shares of the company with the National Exchange Limited (NSE).

BOARD DECISION			Page No: 3
Code No.	Company Name	DATE OF Meeting	PURPOSE
516020	Agio Paper & Industries Limited	12/12/2018	

Inter alia, , approved the fund raising by way of issue of 10% Non-cumulative Redeemable Preference Shares upto a value of Rs. 5,00,00,000 (Rupees Five Corers Only) on Private Placement basis subject to the approval of Shareholders of the Company by Postal Ballot.

533758 APL Apollo Tubes Limited 05/11/2018 Issue Of Warrants

Inter alia considered and approved Proposal for preferential issue of 5,00,000 Fully Convertible Warrants ('Warrant') at an issue price of Rs. 2000/- per warrant (Rupees Two thousand only) or price as may be determined in accordance with the provisions of Chapter VII of SEBI (ICDR) Regulations, whichever is higher, subject to shareholders' approval, to APL Infrastructure Private Limited, being an entity belonging to Promoter group.

& Preferential Issue of shares

Inter alia considered and approved proposal for preferential issue of 4,00,000 Equity Shares of Rs. 10/- each, at an issue price of Rs. 1800/- per share or price as may be determined in accordance with the provisions of Chapter VII of SEBI (ICDR) Regulations, whichever is higher, to Promoter group.

500043 Bata India Limited 12/12/2018

The Board of Directors of the Company through Resolution by Circulation dated December 12, 2018 has approved the appointment of Mr. Ashok Kumar Barat (DIN: 00492930) as an Additional Director of the Company with effect from December 17, 2018 to hold office as an Independent Director of the Company for a period of 5 (five) years, subject to approval of the Members of the Company at the next Annual General Meetin

526977 Crimson Metal Engineering Company Ltd 12/12/2018

Inter alia, have considered and approved, among the other business, the appointment of Mr. Manish Kumar Rai, having membership Number ACS- 17173, as the Company Secretary and Compliance Officer of the Company with effect from today 12.12.2018

501148 Dalal Street Investments Ltd., 14/11/2018

Inter alia, considered and approved the following :

1)The Mumbai office of the Company at 6C, Sindhu House, Nanabhai Lane, Flora Fountain, Fort, Mumbai-400001 and also discussed and approved the appointment of Mrs.Varsha Vi nod Thakar as a Chief Financial Officer of the company with immediate effect i.e. 14th November,2018.

526473 Elegant Floriculture & Agrotech (In 12/12/2018

The Board of Directors of the Company accepted the resignation of Ms. Nishi Dhirawat (having Membership No. ACS 54551) from the post of Company Secretary cum Compliance Officer of the Company w.e.f. 12d1 December. 2018.

539730 Fredun Pharmaceuticals Limited 05/11/2018

Inter alia considered and approved the following:

1. Regularized the Sexual Harassment Policy.
2. The Vigil Mechanism Policy of the Company.

500151 Golden Tobacco Ltd. 14/11/2018

Inter alia, considered and approved the following :

1)Taken on record the Limited Review Report received from M/s Bagaria and Co. LLP., Chartered Accountants, Mumbai the Statutory Auditors of the Company.

539984 HINDUSTHAN URBAN INFRASTRUCTURE LIMITED 12/12/2018

Inter alia, approved the following:

1. Appointment of Mr. Deepak Kejriwal additional director and as Whole Time Director.
2. Re-Appointment of Mr. Shyam Sunder Bhuwania as Managing Director.
3. has issued and allotted 9,51,89,700, 1% Redeemable Non-Cumulative Non-Convertible Preference Shares (NCPS) of Rs. 10/- each at par to Hindusthan Engineering & Industries Limited ('HEIL') aggregating to Rs.95,18,97,000/- (Rupees Ninety Five Crores Eighteen Lakhs Ninety Seven Thousand) on private placement basis. NCPS shall carry 1% dividend and redeemable at the end of 20 years from the date of issue and shall be redeemed at par of Rs. 10/- per NCPS.

500236 Kanel Industries Limited 12/12/2018

Inter alia, has considered and approved the following agenda:

Appointed Ms. Komal Hardik Patel (ACS: 51302) as Company Secretary of the company w.e.f. 12.12.2018.

507836 Mac Charles (India) Ltd., 05/11/2018

Inter alia considered and approved the entering the tripartite management agreement with M/s. PAUL RESORTS AND HOTELS PRIVATE LIMITED FOR Management of Golf View Hotels and Suites which is a hotel owned by Airport Golf View Hotels and Suites Private Limited the wholly owned subsidiary of the company. The salient and brief features of the said management agreement are as under:

- i) The Manager shall invest a sum of Rs 1,00,00,000 (Rupees One crore only) towards refurbishment and operations of the hotel;
- ii) The Manager guarantees that the Company is entitled to a minimum management profit of Rs. 65,00,000 (Rupees Sixty Five Lakhs) ("Threshold Profit") in a financial year;
- iii) The Company and Manager shall be entitled to share the profits over and above the threshold profit in the ratio of 50:50;
- iv) The term of the agreement shall be initially for a period of 10 years and there shall be a lock in period of three years.

505850 Mangal Credit and Fincorp Limited 14/11/2018

Inter alia, considered and approved the following :  
1. Appointment of Mr. Subramanyam Ganesh as an Additional Independent Director (Din-01718431) pursuant to the provisions of sections 149,152 and 161 of companies act,2013.

540396 Manomay Tex India Limited 14/11/2018

Inter alia, considered and approved the following :  
1)The Registered Office of the Company at 32, Heera Panna Market, Pur Road, Bhilwara-311001 (Raj.)

502250 Marathwada Refractories Ltd., 06/11/2018

Inter alia approved to voluntarily delist the Company's equity shares from the Calcutta Stock Exchange Limited pursuant to Regulation 6(a) of the SEBI (Delisting of Equity Shares) Regulations, 2009 (as amended), however, the Company shall continue to remain listed on BSE Limited.

532407 Moschip Semiconductor Technology Ltd. 11/12/2018

The Board of Directors through Circular Resolution circulated on 11th December, 2018 and consent given by majority directors on 11th December, 2018 has approved the allotment of 22,22,222 Equity shares to MouriTech, LLC pursuant to conversion of equal number of warrants on preferential basis.

532407 Moschip Semiconductor Technology Ltd.

10/12/2018

Inter alia, has decided to conduct the postal ballot for seeking approval of shareholders

- 1) For the appointment of Mr. Venkata Sudhakar Simhadri as a Managing Director of the Company.
- 2) For the approval of "MosChip Stock Option Plan - 2018.
- 3) For the approval of Change in the name of the Company from MosChip Semiconductor Technology Limited (old name) to MosChip Technologies Limited (proposed name).

532440 MPS Limited

11/12/2018

Inter alia, considered the communication dated December 6, 2018 received by the Company from ADI BPO Services Limited (Transferor Company), wherein it has been informed that the Board of ADI BPO Services Limited have decided to withdraw the proposed Scheme of Demerger of 'Infrastructure Management Business Undertaking' of ADI BPO Services Limited into ADI Media Private Limited. The Board noted that the proposed Scheme of Amalgamation of ADI BPO Services Limited [post demerger] with MP5 Limited (Transferee Company) was conditional upon and subject to the Scheme of Demerger becoming legally effective in all respects in accordance with the terms set out. Since the Scheme of Demerger of 'Infrastructure Management Business Undertaking' of ADI BPO Services Limited into ADI Media Private Limited has already been withdrawn by the Transferor Company, the Scheme of Amalgamation between the Transferor Company and Transferee Company cannot be made effective. The Board also noted that the proposed Scheme of Amalgamation had a proviso that the Board(s) of the Transferor Company and the Transferee Company may in their absolute discretion, adopt any part of the Scheme or declare the Scheme to be null and void and in that event no rights and /or liabilities whatsoever shall accrue to or be incurred inter se by the parties or their shareholders or creditors or employees or any other person.

Based on the above and as per the provisions of the Scheme of Amalgamation, the Board of Directors of the Company has decided to withdraw the said Scheme and take necessary steps to give effect to the same. The Board also noted that the withdrawal of the Scheme would have no impact on the operations of the Company.

2. Also, considered and approved the Appointment of Mr. Sunil Manubhai Shah (DIN: 00137105), as an Additional Director of the Company, with effect from December 11, 2018 , who shall hold office up to the date of the next General Meeting of the Company.

531049 Neelkanth Rockminerals ltd.

14/11/2018

Inter alia, considered and approved the following :

- 1) Review Report issued by RAHUL SHAH and CO., Chartered Accountants, and Statutory Auditors of the Company.

531083 Nihar Info Global Ltd. 12/12/2018 Preferential Issue of shares

The company considers and passed resolutions for the following:

The board has allotted 12,46,120( Twelve Lakhs Forty Six Thousand One Hundred Twenty) equity shares (Face Value RS. 10/- each) at RS 12.51/- to Non Promoters on Preferential basis who have paid application money of RS. 1,55,88,961.20 (Rupees One Crore Fifty Five Lakhs Eighty Eight Thousand Nine Hundred and Sixty One and Paisa Twenty Only) in bank account up to 12th December 2018 and 6,00,000 (Six Lakhs ) Equity warrants convertible into equity shares(Face Value RS. 10/- each) allotted at RS. 12.51/- to Non - Promoters on Preferential basis who have paid 25 % of the total value of warrants amounts to Rs. 18,76,500 (Rupees Eighteen Lakhs Seventy Six Thousand Five Hundred Only) in bank account up to 12th December 2018.

514324 Omnitex Industries (India) Ltd. 14/11/2018

Inter alia, considered and approved the following :

- 1 Ms. Rita Panchal appointed as a Company secretary of the company,
- 2 Ms. Rita Panchal appointed as a Compliance Officer of the company.

513121 Oricon Enterprises Ltd. 05/11/2018

Inter alia accepted the resignation of Mr. Pramod Sarda from the post of Chief Financial Officer of the Company with immediate effect and have appointed Mr. B.M. Gaggar as Chief Financial Officer of the Company w.e.f November 05, 2018.

532803 Pochiraju Industries Limited 14/11/2018

Inter alia, considered and approved the following :

1. As the Company's bankers PNB initiated action under SARFAESI Act and issued public auction of the Company's properties the operations of the Company are still under closure.
- 2.The Management of the company is exploring various options to revive the operations of the Company.

780007 Premier Chennai Properties Limited 12/12/2018

The Board of Directors of the Company by resolution passed by Circulation on December 12, 2018, have approved the appointment of Mr Shabbir Mangalorewala as the Non-Executive Independent Director of the Company subject to the approval of the Shareholders of the Company.

Further, Mr Shabbir Mangalorewala is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

533295 PUNJAB & SIND BANK 12/12/2018



bul21218

The Board of Directors in its meeting dated 12th December 2018, resolved and approved the following:

1. Raising of equity capital up to an amount of Rs.500 crore through Qualified Institutional Placement(s) in one or more tranches within a period of 12 months
2. Issue of Basel III compliant Tier II Bonds upto an amount of Rs.1500 crore in one or more tranches within a period of 12 months.
3. Issue and allotment of up to 5,00,00,000 Fresh Equity Shares to Employees / Directors of the Bank under Employee Share Purchase Scheme (ESPS).

536659 PVV Infra Limited

12/12/2018

The following were duly considered and approved by the Board:

1. Chairman placed detailed note on Mr. Jatin Jasvantlal Shah on Board, after due discussions Board has consider the appointment of Mr. Jatin Jasvantlal Shah as additional Whole-time Director cum Compliance Officer of the Company with immediate effect, subject to the approval of the appointment by the shareholders at the next Annual/Extra Ordinary General Meeting.
2. After discussions, the Board considered and approved the appointment of Mr. Atul Amritlal Pandya as Additional Director of the Company. The appointment of Mr. Pandya will be subject to the approval of shareholders in the next general Meeting

538452 Quasar India Limited

12/12/2018

Inter alia, has discussed and taken the following decisions:

- I. Called an Extra Ordinary General Meeting which will be held on Friday, January 18, 2019 at 11:00 a.m. at registered office of company to consider the following agendas:
  - a) To get the utilization of proceeds of the preferential allotment made on January 31, 2014 that was ratified by the shareholders.
  - b) To get the ensuing quarterly unaudited / audited financial results ratified by the shareholders.

507490 Rana Sugars Ltd.

14/11/2018

Inter alia, considered and approved the following :

- 1) Notice for convening an Extraordinary General Meeting of the Cornpany.

533294 Ravi Kumar Distilleries Limited

14/11/2018

Inter alia, considered and approved the following :

- 1) Appointed Mr. V. Rajkumar, a member of ICSI as Company Secretary and Compliance Officer of the Company.

540497 S Chand And Company Limited

05/11/2018

Inter alia considered and approved the following:

(i) Noting of resignation by Mr. Deep Mishra from the office of Director with effect from November 05, 2018.

(ii) Approved the appointment of Mr. Sanjay Gujral as an Additional Director of the Company with effect from November 05, 2018 to hold office upto the conclusion of the ensuing Annual General Meeting.

530905 Sai Industries Ltd.

14/11/2018

Inter alia, considered and approved the following :

1)Registered Office at 302, 3rd Floor C-2/4,Community Centre Ashok Vihar, phase-2 , Delhi-110052.

511760 Seven Hill Industries Limited

14/11/2018

Inter alia, considered and approved the following :

Further pursuant to second proviso to regulation 33 (3)(d) (Listing Obligation and Disclosures Requirements) Regulations 2015 and Clause 4.1 of SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016 we hereby declare that the Statutory Auditors of the Company i.e, Rishi Sekhri & Associates Chartered Accounts (Firm registration no. 126656)

540203 Sheela Foam Limited

05/11/2018

Inter alia approved the appointment of Mr. Pankaj Garg as Chief Financial Officer.

532029 Sindhu Trade Links Limited

14/11/2018

Inter alia, considered and approved the following :

1. Appointment of GST Auditor of the Company for the Financial Year 2018-19.

505192 SML ISUZU LIMITED

14/11/2018

Inter alia, considered and approved the following :

1. Took note of the resignation received from Mr. Takeru Kikkawa (DIN No. 03107280), who ceases to be Director of the Company, with effect from 14th November. 2018  
2. Took note of the resignation received from Mr. Takahiro Imai (DIN No. 07796387), who ceases to be Director of the Company, with effect from 14th November, 2018  
3. Approved the appointment of Mr. Tadanao Yamamoto as an Additional Director & Whole-time Director of the Company designated as Director-Quality Assurance with effect from 30th November 2018 for a period of 2 years (on rotation basis) subject to issue of DIN by the Ministry of Corporate Affairs (MCA). Govt. of India, and approval of shareholders at the next Annual General Meeting of the Company and of Central Government, if required. In this regard, we wish to confirm that Mr. Tadanao

bul21218

Yamamoto is not disqualified/debarred from being appointed to the Office of Director by virtue of any order of SEBI or any other such authority.

514138 Suryalata Spinning Mills Ltd., 05/11/2018

Inter alia appointed Mrs. Y Hari Priya as Company Secretary and Compliance Officer of the Company with effect from November 5, 2018.

539041 SVP Housing Limited 14/11/2018

Inter alia, considered and approved the following :The registered office of the Company at a-3, NDSE, Part-1, Delhi-110049.

501386 Swastik Safe Deposit & Invest. Ltd. 14/11/2018

Inter alia, considered and approved the following :  
(1) Mr. Sunil Adukia, Director was appointed as Chairman of Stakeholders Relationship Committee.

511096 Tivoli Construction Ltd., 11/12/2018

Inter alia, the following business was transacted:

1) Mrs. Pinal Parekh, a Member of The Institute of Company Secretaries of India, was appointed as "Company Secretary cum Compliance Officer", of the Company. (The said appointment has been duly approved by the "Nomination & Remuneration Committee at the Meeting held earlier in the day)

2) Duplicate Share Certificate No. 350 was issued in lieu of Share Certificate No. 84, which was reportedly lost, for Folio No. 62, bearing distinctive Nos. 350101-350300, for 200 Shares. Indemnity Bond and Affidavit for the issue of Duplicate Shares have been duly received by the Company.

530783 Trans Asia Corporation Ltd 12/12/2018

Inter-alia considered, approved appointment of Ms. Jagriti Dave, an associate member of the Institute of Company Secretaries of India, has been appointed as Whole-time Company Secretary and Compliance Officer of the Company w.e.f. 11th December, 2018.

General Information

Page No:4

HOLIDAY(S) INFORMATION

25/12/2018 Christmas Tuesday Trading & Bank Holiday

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-174/2018-2019	Dematerialised Securities	05/12/2018-22/12/2018	10/12/2018	12/12/2018
DR-175/2018-2019	Dematerialised Securities	06/12/2018-23/12/2018	11/12/2018	13/12/2018
DR-176/2018-2019	Dematerialised Securities	07/12/2018-24/12/2018	12/12/2018	14/12/2018
DR-177/2018-2019	Dematerialised Securities	10/12/2018-27/12/2018	13/12/2018	17/12/2018
DR-178/2018-2019	Dematerialised Securities	11/12/2018-28/12/2018	14/12/2018	18/12/2018
DR-179/2018-2019	Dematerialised Securities	12/12/2018-29/12/2018	17/12/2018	19/12/2018
DR-180/2018-2019	Dematerialised Securities	13/12/2018-30/12/2018	18/12/2018	20/12/2018
DR-181/2018-2019	Dematerialised Securities	14/12/2018-31/12/2018	19/12/2018	21/12/2018
DR-182/2018-2019	Dematerialised Securities	17/12/2018-03/01/2019	20/12/2018	24/12/2018
DR-183/2018-2019	Dematerialised Securities	19/12/2018-05/01/2019	21/12/2018	26/12/2018
DR-184/2018-2019	Dematerialised Securities	20/12/2018-06/01/2019	24/12/2018	27/12/2018
DR-185/2018-2019	Dematerialised Securities	21/12/2018-07/01/2019	26/12/2018	28/12/2018
DR-186/2018-2019	Dematerialised Securities	24/12/2018-10/01/2019	27/12/2018	31/12/2018
DR-187/2018-2019	Dematerialised Securities	25/12/2018-11/01/2019	28/12/2018	01/01/2019
DR-188/2018-2019	Dematerialised Securities	26/12/2018-12/01/2019	31/12/2018	02/01/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 6

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 177/2018-2019 (P.E. 13/12/2018)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 14/12/2018 TO 20/12/2018

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

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 7

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 177/2018-2019 (P.E. 13/12/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 10/12/2018 TO 27/12/2018

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

Total:0

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

bul21218

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

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	502901	JAM SH RANJI	BC	20/12/2018	18/12/2018	180/2018-2019
# 2	507753	TGVSL	BC	20/12/2018	18/12/2018	180/2018-2019
# 3	513446	MONNETISPA	BC	20/12/2018	18/12/2018	180/2018-2019
4	519570	LAKSHMI OVER	BC	18/12/2018	14/12/2018	178/2018-2019
5	526139	TRANSGENE BI	BC	18/12/2018	14/12/2018	178/2018-2019
# 6	530023	THEINVEST	BC	20/12/2018	18/12/2018	180/2018-2019
7	530879	CIFL	RD	19/12/2018	18/12/2018	180/2018-2019
# 8	531750	ENCORE SOFT	BC	20/12/2018	18/12/2018	180/2018-2019
9	532022	FILAT FASH	BC	19/12/2018	17/12/2018	179/2018-2019
# 10	536737	AMRAPALI CAP	BC	20/12/2018	18/12/2018	180/2018-2019
11	537097	IPRU2212	BC	18/12/2018	14/12/2018	178/2018-2019
12	537098	IPRU2213	BC	18/12/2018	14/12/2018	178/2018-2019
13	537099	IPRU8412	BC	18/12/2018	14/12/2018	178/2018-2019
14	537100	IPRU8413	BC	18/12/2018	14/12/2018	178/2018-2019
15	539496	H1111N34DG	RD	17/12/2018	14/12/2018	178/2018-2019
16	539497	H1111N34DD	RD	17/12/2018	14/12/2018	178/2018-2019
17	539498	H1111N34DQ	RD	17/12/2018	14/12/2018	178/2018-2019
18	539499	H1111N34RG	RD	17/12/2018	14/12/2018	178/2018-2019
19	539500	H1111N34RD	RD	17/12/2018	14/12/2018	178/2018-2019
20	539501	H1111N34RQ	RD	17/12/2018	14/12/2018	178/2018-2019
21	934845	975TCFS19	RD	17/12/2018	14/12/2018	178/2018-2019
22	934932	1152IIHF18	RD	19/12/2018	18/12/2018	180/2018-2019
23	934935	1075SCUF19I	RD	19/12/2018	18/12/2018	180/2018-2019
24	934938	1075SCUF19L	RD	19/12/2018	18/12/2018	180/2018-2019
25	934939	1075SCUF19M	RD	19/12/2018	18/12/2018	180/2018-2019
# 26	934947	1150MFL19H	RD	20/12/2018	19/12/2018	181/2018-2019
27	934957	1075MFL19	RD	17/12/2018	14/12/2018	178/2018-2019
28	934998	1025MFL19C	RD	17/12/2018	14/12/2018	178/2018-2019
# 29	935034	115MFL19	RD	20/12/2018	19/12/2018	181/2018-2019
# 30	935074	1140SREI19	RD	20/12/2018	19/12/2018	181/2018-2019
# 31	935086	1095SREI19	RD	20/12/2018	19/12/2018	181/2018-2019
32	935098	1025MFL19D	RD	17/12/2018	14/12/2018	178/2018-2019
33	935202	1025MFL2019	RD	17/12/2018	14/12/2018	178/2018-2019
# 34	935234	1125MFL19H	RD	20/12/2018	19/12/2018	181/2018-2019
# 35	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019
# 36	935288	1072SREI19F	RD	20/12/2018	19/12/2018	181/2018-2019
37	935329	10MFL19	RD	17/12/2018	14/12/2018	178/2018-2019
# 38	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019
39	935419	950MFL20C	RD	17/12/2018	14/12/2018	178/2018-2019
# 40	935449	975SEFL20G	RD	20/12/2018	19/12/2018	181/2018-2019
# 41	935461	1025SREI20	RD	20/12/2018	19/12/2018	181/2018-2019
42	935486	875MFL20	RD	17/12/2018	14/12/2018	178/2018-2019
# 43	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019
# 44	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019
45	935588	9MFL19	RD	17/12/2018	14/12/2018	178/2018-2019
46	935590	85MFL21	RD	17/12/2018	14/12/2018	178/2018-2019

bu121218

#	47	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019
#	48	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019
	49	935694	875MFL19	RD	17/12/2018	14/12/2018	178/2018-2019
	50	935696	825MFL21	RD	17/12/2018	14/12/2018	178/2018-2019
	51	935718	105SFL19	RD	17/12/2018	14/12/2018	178/2018-2019
	52	935724	11SFL20	RD	17/12/2018	14/12/2018	178/2018-2019
#	53	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019
#	54	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019
#	55	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019
#	56	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019
	57	935902	87RHFL20A	RD	19/12/2018	18/12/2018	180/2018-2019
	58	935904	89RHFL20B	RD	19/12/2018	18/12/2018	180/2018-2019
	59	935906	89RHFL22A	RD	19/12/2018	18/12/2018	180/2018-2019
	60	935908	905RHFL22B	RD	19/12/2018	18/12/2018	180/2018-2019
	61	935910	9RHFL27A	RD	19/12/2018	18/12/2018	180/2018-2019
	62	935912	915RHFL27B	RD	19/12/2018	18/12/2018	180/2018-2019
	63	935914	925RHFL32A	RD	19/12/2018	18/12/2018	180/2018-2019
	64	935916	940RHFL32B	RD	19/12/2018	18/12/2018	180/2018-2019
	65	935946	85MFL19	RD	17/12/2018	14/12/2018	178/2018-2019
	66	935948	875MFL20A	RD	17/12/2018	14/12/2018	178/2018-2019
	67	935950	875MFL22A	RD	17/12/2018	14/12/2018	178/2018-2019
#	68	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019
#	69	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019
	70	936000	825MFL19	RD	17/12/2018	14/12/2018	178/2018-2019
	71	936002	850MFL20	RD	17/12/2018	14/12/2018	178/2018-2019
	72	936004	875MFL22	RD	17/12/2018	14/12/2018	178/2018-2019
#	73	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019
#	74	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019
	75	936050	925SEFL22	RD	17/12/2018	14/12/2018	178/2018-2019
	76	936056	935SEFL24	RD	17/12/2018	14/12/2018	178/2018-2019
	77	936062	950SEFL27	RD	17/12/2018	14/12/2018	178/2018-2019
#	78	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019
#	79	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019
#	80	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019
#	81	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019
#	82	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019
#	83	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019
	84	936122	842ERFL21	RD	17/12/2018	14/12/2018	178/2018-2019
	85	936126	865ERFL23	RD	17/12/2018	14/12/2018	178/2018-2019
	86	936130	888ERFL28	RD	17/12/2018	14/12/2018	178/2018-2019
	87	936134	825MFL20	RD	17/12/2018	14/12/2018	178/2018-2019
	88	936136	850MFL21A	RD	17/12/2018	14/12/2018	178/2018-2019
	89	936138	875MFL23	RD	17/12/2018	14/12/2018	178/2018-2019
#	90	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019
#	91	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019
#	92	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019
#	93	936196	865DHFL23	RD	20/12/2018	19/12/2018	181/2018-2019
#	94	936200	856DHFL23	RD	20/12/2018	19/12/2018	181/2018-2019
#	95	936202	856DHFL21	RD	20/12/2018	19/12/2018	181/2018-2019
	96	936222	911JMFCSL23	RD	17/12/2018	14/12/2018	178/2018-2019
	97	936226	934JMFCSL28	RD	17/12/2018	14/12/2018	178/2018-2019
	98	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019
	99	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019
100	945988	STFL29DEC08	RD	19/12/2018	18/12/2018	180/2018-2019	

bu121218

101	946030	KMPL30JUN08	RD	18/12/2018	17/12/2018	179/2018-2019
102	946038	KMPL30JUN8C	RD	18/12/2018	17/12/2018	179/2018-2019
103	946364	JSWS020709	RD	18/12/2018	17/12/2018	179/2018-2019
104	946689	STFC190410B	RD	17/12/2018	14/12/2018	178/2018-2019
105	946690	STFC190410C	RD	17/12/2018	14/12/2018	178/2018-2019
106	946694	STFC290110E	RD	17/12/2018	14/12/2018	178/2018-2019
107	946778	STFL3MAY10B	RD	17/12/2018	14/12/2018	178/2018-2019
108	946959	STFC100510B	RD	17/12/2018	14/12/2018	178/2018-2019
109	947045	STFC15FEB10	RD	17/12/2018	14/12/2018	178/2018-2019
110	947059	IOB31DEC10	RD	17/12/2018	14/12/2018	178/2018-2019
111	947432	STFC31MAR11	RD	17/12/2018	14/12/2018	178/2018-2019
112	947814	RCL02JAN12D	RD	18/12/2018	17/12/2018	179/2018-2019
113	948688	105APSEZ21I	RD	17/12/2018	14/12/2018	178/2018-2019
114	948715	1145SREI20B	RD	18/12/2018	17/12/2018	179/2018-2019
115	949551	975ISEC21E	RD	17/12/2018	14/12/2018	178/2018-2019
116	949755	961REC2019	RD	18/12/2018	17/12/2018	179/2018-2019
117	949783	1019RCL24E	RD	18/12/2018	17/12/2018	179/2018-2019
118	949876	1405SFPL20	RD	17/12/2018	14/12/2018	178/2018-2019
119	950643	10STFC2019A	RD	18/12/2018	17/12/2018	179/2018-2019
120	951048	1250JSFL20	RD	17/12/2018	14/12/2018	178/2018-2019
121	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019
122	951292	11PVR19	RD	17/12/2018	14/12/2018	178/2018-2019
123	951293	11PVR20	RD	17/12/2018	14/12/2018	178/2018-2019
124	951294	11PVR21	RD	17/12/2018	14/12/2018	178/2018-2019
# 125	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019
# 126	951589	865RRVPN27	RD	20/12/2018	19/12/2018	181/2018-2019
127	951963	10SACFL21	RD	17/12/2018	14/12/2018	178/2018-2019
128	953005	6VHBPL18	RD	19/12/2018	18/12/2018	180/2018-2019
# 129	953028	0SMIL19	RD	20/12/2018	19/12/2018	181/2018-2019
# 130	953138	135267SVC21	RD	20/12/2018	19/12/2018	181/2018-2019
# 131	953174	1683ESAFB21	RD	20/12/2018	19/12/2018	181/2018-2019
132	953176	9KMIL25	RD	18/12/2018	17/12/2018	179/2018-2019
133	953180	862IDBI26	RD	17/12/2018	14/12/2018	178/2018-2019
134	953184	ZCKMPL18C	RD	17/12/2018	14/12/2018	178/2018-2019
135	953185	ZCKMPL18D	RD	18/12/2018	17/12/2018	179/2018-2019
136	953186	8671KMPL19	RD	18/12/2018	17/12/2018	179/2018-2019
137	953190	818NTPC20	RD	17/12/2018	14/12/2018	178/2018-2019
138	954223	18EFRACL21	RD	17/12/2018	14/12/2018	178/2018-2019
139	954377	EARCI8F601A	RD	17/12/2018	14/12/2018	178/2018-2019
140	954386	EFPLF9F601C	RD	17/12/2018	14/12/2018	178/2018-2019
141	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019
# 142	954536	11AHL19	RD	20/12/2018	19/12/2018	181/2018-2019
143	954644	1031MFL18	RD	17/12/2018	14/12/2018	178/2018-2019
144	955039	ECLI8J601A	RD	19/12/2018	18/12/2018	180/2018-2019
# 145	955071	RCL4OCT16A	RD	20/12/2018	19/12/2018	181/2018-2019
146	955379	ECLK7L602B	RD	18/12/2018	17/12/2018	179/2018-2019
147	955472	3VMIPL19	RD	17/12/2018	14/12/2018	178/2018-2019
148	955502	1030MFL22	RD	19/12/2018	18/12/2018	180/2018-2019
# 149	955513	805LTIFC27	RD	20/12/2018	19/12/2018	181/2018-2019
# 150	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019
151	955689	135FEDCL23	RD	19/12/2018	18/12/2018	180/2018-2019
152	955955	12165SFPL20	RD	18/12/2018	17/12/2018	179/2018-2019
153	956712	135VHFPL20	RD	18/12/2018	17/12/2018	179/2018-2019
154	957056	904IPPL20	RD	19/12/2018	18/12/2018	180/2018-2019

bu121218

155	957064	904IBIL20	RD	19/12/2018	18/12/2018	180/2018-2019
156	957119	84MBEL19	RD	17/12/2018	14/12/2018	178/2018-2019
157	957123	84MBEL20	RD	17/12/2018	14/12/2018	178/2018-2019
158	957124	84MBEL21	RD	17/12/2018	14/12/2018	178/2018-2019
159	957127	84MBEL22	RD	17/12/2018	14/12/2018	178/2018-2019
160	957128	84MBEL23	RD	17/12/2018	14/12/2018	178/2018-2019
161	957129	84MBEL24	RD	17/12/2018	14/12/2018	178/2018-2019
162	957130	84MBEL25	RD	17/12/2018	14/12/2018	178/2018-2019
163	957131	84MBEL26	RD	17/12/2018	14/12/2018	178/2018-2019
164	957132	84MBEL27	RD	17/12/2018	14/12/2018	178/2018-2019
165	957133	84MBEL28	RD	17/12/2018	14/12/2018	178/2018-2019
166	957134	84MBEL29	RD	17/12/2018	14/12/2018	178/2018-2019
167	957135	84MBEL30	RD	17/12/2018	14/12/2018	178/2018-2019
168	957137	84MBEL19A	RD	17/12/2018	14/12/2018	178/2018-2019
169	957138	84MBEL20A	RD	17/12/2018	14/12/2018	178/2018-2019
# 170	957271	1275FIPL22	RD	20/12/2018	19/12/2018	181/2018-2019
171	957308	79916KMIL20	RD	18/12/2018	17/12/2018	179/2018-2019
# 172	957812	1350AFPL23	RD	20/12/2018	19/12/2018	181/2018-2019
173	957847	1168BIFPL20	RD	18/12/2018	17/12/2018	179/2018-2019
174	957916	ICFL2518	RD	18/12/2018	17/12/2018	179/2018-2019
175	958018	12AIDIPL22	RD	17/12/2018	14/12/2018	178/2018-2019
176	958019	12AIDIPL22A	RD	17/12/2018	14/12/2018	178/2018-2019
# 177	958052	95IREL20	RD	20/12/2018	19/12/2018	181/2018-2019
# 178	958057	95IREL21	RD	20/12/2018	19/12/2018	181/2018-2019
179	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019
180	958381	925MFL21	RD	17/12/2018	14/12/2018	178/2018-2019
181	958383	950MFL22	RD	17/12/2018	14/12/2018	178/2018-2019
182	958404	ECSL28NOV18	RD	18/12/2018	17/12/2018	179/2018-2019
183	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019
184	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019
# 185	972631	IDBI20JAN11	RD	20/12/2018	19/12/2018	181/2018-2019
186	972863	969SBI2024	RD	17/12/2018	14/12/2018	178/2018-2019

Note: # New Additions Total New Entries : 54

Total:186

File to download: proxdl177.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 177/2018-2019 Firstday: 13/12/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500059	BINANI INDUS	BC	17/12/2018	13/12/2018
2	500078	OAL	RD	14/12/2018	13/12/2018
3	517496	RICOHQ	BC	15/12/2018	13/12/2018
4	524412	AAREY DRUGS	RD	14/12/2018	13/12/2018
5	532532	JAIPRAK ASSO	BC	15/12/2018	13/12/2018
6	532718	PRATIBHA IND	BC	17/12/2018	13/12/2018
7	532822	IDEA	BC	15/12/2018	13/12/2018
8	533207	JPINFRATEC	BC	15/12/2018	13/12/2018
9	541473	IPRU3119	BC	17/12/2018	13/12/2018
10	541474	IPRU9321	BC	17/12/2018	13/12/2018
11	541475	IPRU9322	BC	17/12/2018	13/12/2018
12	541941	T55JA	RD	14/12/2018	13/12/2018



bu121218

13	541942	T55JC	RD	14/12/2018	13/12/2018
14	541943	T55JB	RD	14/12/2018	13/12/2018
15	541944	T55JD	RD	14/12/2018	13/12/2018
16	934953	1185ECL19C	RD	14/12/2018	13/12/2018
17	935088	12ECL20I	RD	14/12/2018	13/12/2018
18	935148	1125MFL19	RD	15/12/2018	13/12/2018
19	935248	12MFL20D	RD	15/12/2018	13/12/2018
20	935335	1025MFL19	RD	14/12/2018	13/12/2018
21	935361	1015ECL20	RD	14/12/2018	13/12/2018
22	935522	10MFL20A	RD	15/12/2018	13/12/2018
23	935856	865IBHFL26	RD	15/12/2018	13/12/2018
24	935864	879IBHFL26A	RD	15/12/2018	13/12/2018
25	936246	925EFL23	RD	14/12/2018	13/12/2018
26	936252	943EFL28	RD	14/12/2018	13/12/2018
27	936358	96MFL21	RD	14/12/2018	13/12/2018
28	936360	10MFL23	RD	14/12/2018	13/12/2018
29	946469	JKBL301209	RD	15/12/2018	13/12/2018
30	946506	JSPL12109A	RD	14/12/2018	13/12/2018
31	946509	JSPL22109B	RD	14/12/2018	13/12/2018
32	946514	JSPL241109C	RD	14/12/2018	13/12/2018
33	946517	JSPL241209D	RD	14/12/2018	13/12/2018
34	946518	JSPL250110E	RD	14/12/2018	13/12/2018
35	946543	PVR01JAN10C	RD	15/12/2018	13/12/2018
36	946590	STFC31DEC09	RD	16/12/2018	13/12/2018
37	946638	JSPL19FEB10	RD	14/12/2018	13/12/2018
38	946639	JSPL26MAR10	RD	14/12/2018	13/12/2018
39	946672	JSPL29DEC09	RD	14/12/2018	13/12/2018
40	948718	SIL31DEC12	RD	14/12/2018	13/12/2018
41	948722	1115SCUF19	RD	14/12/2018	13/12/2018
42	949336	1250EPL2024	RD	14/12/2018	13/12/2018
43	949535	1241AUSFB20	RD	14/12/2018	13/12/2018
44	949778	12ECLFL2020	RD	14/12/2018	13/12/2018
45	949983	109OBIL21A	RD	14/12/2018	13/12/2018
46	949985	115OBIL22C	RD	14/12/2018	13/12/2018
47	950250	12CI IPL19	RD	15/12/2018	13/12/2018
48	950406	1145MFL2021	RD	16/12/2018	13/12/2018
49	950459	880PFC25	RD	15/12/2018	13/12/2018
50	950548	870PFC20	RD	15/12/2018	13/12/2018
51	950580	899PFC21	RD	15/12/2018	13/12/2018
52	950598	18SATIN19	RD	16/12/2018	13/12/2018
53	950618	118CAGL20	RD	16/12/2018	13/12/2018
54	951122	1035ECL15	RD	14/12/2018	13/12/2018
55	951285	1175BGEL18	RD	14/12/2018	13/12/2018
56	951286	1175BGEL20	RD	14/12/2018	13/12/2018
57	951287	1175BGEL24	RD	14/12/2018	13/12/2018
58	951439	13FMPL18	RD	16/12/2018	13/12/2018
59	951482	1040ECL24	RD	14/12/2018	13/12/2018
60	951487	1125ECL22	RD	14/12/2018	13/12/2018
61	951537	9ILFS2024	RD	14/12/2018	13/12/2018
62	952319	1470SFPL20	RD	15/12/2018	13/12/2018
63	952621	1335CAGL19	RD	16/12/2018	13/12/2018
64	952813	2064JET20	RD	14/12/2018	13/12/2018
65	952816	1585SSFBL21	RD	14/12/2018	13/12/2018
66	952901	918ECL25	RD	14/12/2018	13/12/2018

bu121218

67	953144	890YES2025	RD	16/12/2018	13/12/2018
68	953145	1723ESAFB21	RD	14/12/2018	13/12/2018
69	953154	981ECL25	RD	14/12/2018	13/12/2018
70	953179	862IDBI30	RD	15/12/2018	13/12/2018
71	953191	980ECL18	RD	14/12/2018	13/12/2018
72	953192	980ECL19	RD	14/12/2018	13/12/2018
73	953193	980ECL20	RD	14/12/2018	13/12/2018
74	953216	0BFL18M	RD	14/12/2018	13/12/2018
75	953587	12TRL19	RD	15/12/2018	13/12/2018
76	954045	1228PLL19	RD	15/12/2018	13/12/2018
77	954224	14SFPL22	RD	15/12/2018	13/12/2018
78	954240	1290HCIFP19	RD	16/12/2018	13/12/2018
79	954333	857IIL21A	RD	15/12/2018	13/12/2018
80	954359	1280AML19	RD	15/12/2018	13/12/2018
81	954360	1280AML19A	RD	15/12/2018	13/12/2018
82	954361	1280AML19B	RD	15/12/2018	13/12/2018
83	954863	125HCIFPL19	RD	16/12/2018	13/12/2018
84	954952	1025RBL22	RD	15/12/2018	13/12/2018
85	954996	EFPLH8I604A	RD	14/12/2018	13/12/2018
86	954997	EFPLH8I604B	RD	14/12/2018	13/12/2018
87	955018	RCL29SEP16D	RD	16/12/2018	13/12/2018
88	955022	1251HCIPL19	RD	16/12/2018	13/12/2018
89	955036	ECLE8I601B	RD	14/12/2018	13/12/2018
90	955037	ECLI8I601B	RD	14/12/2018	13/12/2018
91	955367	1221HCIFP19	RD	16/12/2018	13/12/2018
92	955392	714REC21	RD	15/12/2018	13/12/2018
93	955478	762YES23	RD	16/12/2018	13/12/2018
94	955484	754RECL26	RD	15/12/2018	13/12/2018
95	955493	125AFPL19	RD	14/12/2018	13/12/2018
96	955512	85STFCL26	RD	14/12/2018	13/12/2018
97	955518	865JSWEL22	RD	15/12/2018	13/12/2018
98	955587	1127HCFPL20	RD	16/12/2018	13/12/2018
99	955997	1399AFPL23	RD	14/12/2018	13/12/2018
100	956133	91IIFL22	RD	14/12/2018	13/12/2018
101	956214	91IIFL22A	RD	14/12/2018	13/12/2018
102	956357	91IIFL22B	RD	14/12/2018	13/12/2018
103	956516	785BDTCL18B	RD	14/12/2018	13/12/2018
104	956517	785BDTCL19	RD	14/12/2018	13/12/2018
105	956518	785BDTCL20	RD	14/12/2018	13/12/2018
106	956519	785BDTCL21	RD	14/12/2018	13/12/2018
107	956520	785BDTCL21A	RD	14/12/2018	13/12/2018
108	956521	785BDTCL22	RD	14/12/2018	13/12/2018
109	956539	15STL22	RD	15/12/2018	13/12/2018
110	956677	129ISFCPL22	RD	15/12/2018	13/12/2018
111	956691	124CIFCPL22	RD	14/12/2018	13/12/2018
112	956730	1205HCIFP20	RD	16/12/2018	13/12/2018
113	956831	850SL20	RD	15/12/2018	13/12/2018
114	956833	1025ACIL19	RD	14/12/2018	13/12/2018
115	956834	1050ACIL19	RD	14/12/2018	13/12/2018
116	956953	787NRSS18A	RD	14/12/2018	13/12/2018
117	956956	787NRSS19	RD	14/12/2018	13/12/2018
118	956957	787NRSS19A	RD	14/12/2018	13/12/2018
119	956958	787NRSS19B	RD	14/12/2018	13/12/2018
120	956959	787NRSS19C	RD	14/12/2018	13/12/2018

bu121218

121	956960	787NRSS20	RD	14/12/2018	13/12/2018
122	956961	787NRSS20A	RD	14/12/2018	13/12/2018
123	956962	787NRSS20B	RD	14/12/2018	13/12/2018
124	956963	787NRSS20C	RD	14/12/2018	13/12/2018
125	956964	787NRSS21	RD	14/12/2018	13/12/2018
126	956965	787NRSS21A	RD	14/12/2018	13/12/2018
127	956966	787NRSSB21C	RD	14/12/2018	13/12/2018
128	956967	787NRSS21C	RD	14/12/2018	13/12/2018
129	956968	787NRSS22	RD	14/12/2018	13/12/2018
130	956969	787NRSS22A	RD	14/12/2018	13/12/2018
131	956970	787NRSS22B	RD	14/12/2018	13/12/2018
132	956971	8NRSS22	RD	14/12/2018	13/12/2018
133	956972	8NRSS23	RD	14/12/2018	13/12/2018
134	956973	8NRSS23A	RD	14/12/2018	13/12/2018
135	956974	8NRSS23B	RD	14/12/2018	13/12/2018
136	956975	8NRSS23C	RD	14/12/2018	13/12/2018
137	956976	8NRSS24	RD	14/12/2018	13/12/2018
138	956977	8NRSS24A	RD	14/12/2018	13/12/2018
139	956978	8NRSS24B	RD	14/12/2018	13/12/2018
140	956979	8NRSS24C	RD	14/12/2018	13/12/2018
141	956980	8NRSS25	RD	14/12/2018	13/12/2018
142	956981	8NRSS25A	RD	14/12/2018	13/12/2018
143	956982	8NRSS25B	RD	14/12/2018	13/12/2018
144	956983	8NRSS25C	RD	14/12/2018	13/12/2018
145	956984	8NRSS26	RD	14/12/2018	13/12/2018
146	956985	8NRSS26A	RD	14/12/2018	13/12/2018
147	956986	8NRSS26B	RD	14/12/2018	13/12/2018
148	956987	8NRSS26C	RD	14/12/2018	13/12/2018
149	956988	8NRSS27	RD	14/12/2018	13/12/2018
150	956989	8NRSS27A	RD	14/12/2018	13/12/2018
151	956990	8NRSS27B	RD	14/12/2018	13/12/2018
152	956991	828NRSS27	RD	14/12/2018	13/12/2018
153	956992	828NRSS28	RD	14/12/2018	13/12/2018
154	956993	828NRSS28A	RD	14/12/2018	13/12/2018
155	956994	828NRSS28B	RD	14/12/2018	13/12/2018
156	956995	828NRSS28C	RD	14/12/2018	13/12/2018
157	956996	828NRSS29	RD	14/12/2018	13/12/2018
158	956997	828NRSS29A	RD	14/12/2018	13/12/2018
159	956998	828NRSS29B	RD	14/12/2018	13/12/2018
160	956999	828NRSS29C	RD	14/12/2018	13/12/2018
161	957000	828NRSS30	RD	14/12/2018	13/12/2018
162	957001	828NRSS30A	RD	14/12/2018	13/12/2018
163	957002	828NRSS30B	RD	14/12/2018	13/12/2018
164	957003	828NRSS30C	RD	14/12/2018	13/12/2018
165	957004	828NRSS31	RD	14/12/2018	13/12/2018
166	957005	828NRSS31A	RD	14/12/2018	13/12/2018
167	957006	828NRSS31B	RD	14/12/2018	13/12/2018
168	957007	828NRSS31C	RD	14/12/2018	13/12/2018
169	957008	828NRSS32	RD	14/12/2018	13/12/2018
170	957009	828NRSS32A	RD	14/12/2018	13/12/2018
171	957010	828NRSS32B	RD	14/12/2018	13/12/2018
172	957011	852NRSS32	RD	14/12/2018	13/12/2018
173	957012	852NRSS33	RD	14/12/2018	13/12/2018
174	957013	852NRSS33A	RD	14/12/2018	13/12/2018

bu121218

175	957014	852NRSS33B	RD	14/12/2018	13/12/2018
176	957015	852NRSS33C	RD	14/12/2018	13/12/2018
177	957016	852NRSS34	RD	14/12/2018	13/12/2018
178	957017	852NRSS34A	RD	14/12/2018	13/12/2018
179	957018	852NRSS34B	RD	14/12/2018	13/12/2018
180	957019	852NRSS34C	RD	14/12/2018	13/12/2018
181	957020	852NRSS35	RD	14/12/2018	13/12/2018
182	957021	852NRSS35A	RD	14/12/2018	13/12/2018
183	957022	852NRSS35B	RD	14/12/2018	13/12/2018
184	957023	852NRSS35C	RD	14/12/2018	13/12/2018
185	957024	852NRSS36	RD	14/12/2018	13/12/2018
186	957025	852NRSS36A	RD	14/12/2018	13/12/2018
187	957026	852NRSS36B	RD	14/12/2018	13/12/2018
188	957027	852NRSS36C	RD	14/12/2018	13/12/2018
189	957028	852NRSS37	RD	14/12/2018	13/12/2018
190	957029	852NRSS37A	RD	14/12/2018	13/12/2018
191	957030	852NRSS37B	RD	14/12/2018	13/12/2018
192	957031	852NRSS37C	RD	14/12/2018	13/12/2018
193	957032	852NRSS38	RD	14/12/2018	13/12/2018
194	957033	852NRSS38A	RD	14/12/2018	13/12/2018
195	957034	852NRSS38B	RD	14/12/2018	13/12/2018
196	957035	852NRSS38C	RD	14/12/2018	13/12/2018
197	957036	852NRSS39	RD	14/12/2018	13/12/2018
198	957037	852NRSS39A	RD	14/12/2018	13/12/2018
199	957095	1192HCFPL20	RD	16/12/2018	13/12/2018
200	957096	1207HCFPL20	RD	16/12/2018	13/12/2018
201	957113	699RECL20	RD	15/12/2018	13/12/2018
202	957247	10AVHFIL24	RD	15/12/2018	13/12/2018
203	957258	770BFL22C	RD	14/12/2018	13/12/2018
204	957262	974AFL23	RD	14/12/2018	13/12/2018
205	957265	1228HCIFP20	RD	16/12/2018	13/12/2018
206	957275	805DMTCL18	RD	14/12/2018	13/12/2018
207	957279	805DMTCL19C	RD	14/12/2018	13/12/2018
208	957284	805DMTCL20C	RD	14/12/2018	13/12/2018
209	957288	805DMTCL21C	RD	14/12/2018	13/12/2018
210	957292	805DMTCL22C	RD	14/12/2018	13/12/2018
211	957296	830DMTCL23C	RD	14/12/2018	13/12/2018
212	957300	830DMTCL24C	RD	14/12/2018	13/12/2018
213	957304	830DMTCL25C	RD	14/12/2018	13/12/2018
214	957309	830DMTCL26C	RD	14/12/2018	13/12/2018
215	957314	830DMTCL27C	RD	14/12/2018	13/12/2018
216	957318	855DMTCL28C	RD	14/12/2018	13/12/2018
217	957322	855DMTCL29C	RD	14/12/2018	13/12/2018
218	957326	855DMTCL30B	RD	14/12/2018	13/12/2018
219	957330	855DMTCL31C	RD	14/12/2018	13/12/2018
220	957334	855DMTCL32C	RD	14/12/2018	13/12/2018
221	957339	875DMTCL33C	RD	14/12/2018	13/12/2018
222	957343	875DMTCL34C	RD	14/12/2018	13/12/2018
223	957347	875DMTCL35C	RD	14/12/2018	13/12/2018
224	957351	875DMTCL36C	RD	14/12/2018	13/12/2018
225	957355	875DMTCL37C	RD	14/12/2018	13/12/2018
226	957359	875DMTCL38C	RD	14/12/2018	13/12/2018
227	957406	10AVHFIL25	RD	15/12/2018	13/12/2018
228	957663	132HCIFPL20	RD	16/12/2018	13/12/2018

bu121218

229	957665	10AVHFIL25A	RD	15/12/2018	13/12/2018
230	957836	115ESAF25	RD	15/12/2018	13/12/2018
231	957841	15ERPL23	RD	15/12/2018	13/12/2018
232	957983	115ESAF25A	RD	15/12/2018	13/12/2018
233	957996	10AVHFIL25B	RD	15/12/2018	13/12/2018
234	958006	DMI15JUN18	RD	14/12/2018	13/12/2018
235	958007	DMI15JUN18A	RD	14/12/2018	13/12/2018
236	958008	9MIPL23	RD	15/12/2018	13/12/2018
237	958032	114321AML20	RD	14/12/2018	13/12/2018
238	958094	10AVHFIL25C	RD	15/12/2018	13/12/2018
239	958171	10AVHFIL25D	RD	15/12/2018	13/12/2018
240	958219	860IGT28	RD	14/12/2018	13/12/2018
241	961614	MSRDSR21	RD	14/12/2018	13/12/2018
242	961719	IDFCBKBD1I	RD	14/12/2018	13/12/2018
243	972490	NABARD10109	RD	14/12/2018	13/12/2018
244	972864	YES31DEC13	RD	16/12/2018	13/12/2018

Total:244

File to download: finxd177.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period To 31/01/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NACL21	RD	13/02/2019			Payment of Interest
2	958092	1015NACL21A	RD	13/02/2019			Payment of Interest
3	958093	1015NACL21B	RD	13/02/2019			Payment of Interest
4	958224	1025AHFCL23	RD	18/02/2019			Payment of Interest
5	935980	1025KFL22	RD	20/02/2019			Payment of Interest
6	954564	10436NAC19	RD	27/02/2019			Payment of Interest
7	954565	1043NAC19A	RD	27/02/2019			Payment of Interest
8	954566	1043NAC19B	RD	27/02/2019			Payment of Interest
9	953485	1075EARCL21	RD	07/02/2019			Payment of Interest
10	935878	1075KFL19	RD	20/02/2019			Payment of Interest
11	958319	10AHFCL24	RD	25/02/2019			Payment of Interest
12	935974	10KFL20	RD	20/02/2019			Payment of Interest
13	936028	10KFL20A	RD	20/02/2019			Payment of Interest
14	936034	10KFL22	RD	20/02/2019			Payment of Interest
15	936080	10KFL22A	RD	20/02/2019			Payment of Interest
16	936166	10KFL23	RD	20/02/2019			Payment of Interest
17	936096	10KFL25	RD	20/02/2019			Payment of Interest
18	950606	10STFC2019	RD	04/02/2019			Payment of Interest
19	950793	10STFC2019B	RD	13/02/2019			Payment of Interest
20	935774	1115KFL22	RD	20/02/2019			Payment of Interest
21	936338	1125KAFL19	RD	18/02/2019			Payment of Interest
22	935560	1125KFL20F	RD	20/02/2019			Payment of Interest

23	936340	1150KAFL20	RD	18/02/2019	Payment of Interest
24	935562	1150KFL22G	RD	20/02/2019	Payment of Interest
25	935656	115KFL22	RD	20/02/2019	Payment of Interest
26	936342	1175KAFL21	RD	18/02/2019	Payment of Interest
27	935768	11KFL19A	RD	20/02/2019	Payment of Interest
28	935884	11KFL23	RD	20/02/2019	Payment of Interest
29	951484	12GIWFAL23	RD	08/03/2019	Payment of Interest
30	936344	12KAFL23	RD	18/02/2019	Payment of Interest
31	949279	13AUSFB2019	RD	15/02/2019	Payment of Interest
32	935274	13KFL2020F	RD	20/02/2019	Payment of Interest
33	935381	13KFL2021H	RD	20/02/2019	Payment of Interest
34	955882	789PGCIL27	RD	22/02/2019	Payment of Interest for Bonds
35	953411	815PGCIL20	RD	22/02/2019	Payment of Interest for Bonds
36	953413	815PGCIL25	RD	22/02/2019	Payment of Interest for Bonds
37	953414	815PGCIL30	RD	22/02/2019	Payment of Interest for Bonds
38	955880	879AUSFL21	RD	28/02/2019	Payment of Interest
39	955813	890AUSF20	RD	12/02/2019	Payment of Interest
40	936228	893STFCL23	RD	26/02/2019	Payment of Interest
41	955806	8STFCL20	RD	12/02/2019	Payment of Interest
42	936230	903STFCL28	RD	26/02/2019	Payment of Interest
43	936324	912STFCL23	RD	13/02/2019	Payment of Interest
44	936316	925AHFL23	RD	14/02/2019	Payment of Interest
45	936086	925KFL19A	RD	20/02/2019	Payment of Interest
46	936156	925KFL19B	RD	20/02/2019	Payment of Interest
47	954455	930AHFCL23	RD	18/02/2019	Payment of Interest
48	936326	930STFCL28	RD	13/02/2019	Payment of Interest
49	936320	935AHFL28	RD	14/02/2019	Payment of Interest
50	953622	940AHFL21	RD	06/03/2019	Payment of Interest
51	953500	955AHFL21	RD	15/02/2019	Payment of Interest
52	953501	955AHFL26A	RD	14/02/2019	Payment of Interest
53	953621	955AHFL26B	RD	07/03/2019	Payment of Interest
54	935134	957STFC19	RD	13/02/2019	Payment of Interest
55	936090	95KFL21	RD	20/02/2019	Payment of Interest
56	936160	95KFL21A	RD	20/02/2019	Payment of Interest
57	957957	95TLL19	RD	08/02/2019	Payment of Interest
58	955957	960FEL22A	RD	04/03/2019	Payment of Interest
59	955958	960FEL23A	RD	04/03/2019	Payment of Interest
60	958173	965GIWEL23	RD	21/02/2019	Payment of Interest
61	950744	965PGC2019	RD	13/02/2019	Redemption of Bonds
62	950745	965PGC2020	RD	13/02/2019	Payment of Interest for Bonds
63	950746	965PGC2021	RD	13/02/2019	Payment of Interest for Bonds
64	950747	965PGC2022	RD	13/02/2019	Payment of Interest for Bonds
65	950748	965PGC2023	RD	13/02/2019	Payment of Interest for Bonds
66	950749	965PGC2024	RD	13/02/2019	Payment of Interest for Bonds
67	950750	965PGC2025	RD	13/02/2019	Payment of Interest for Bonds
68	950751	965PGC2026	RD	13/02/2019	Payment of Interest for Bonds
69	950752	965PGC2027	RD	13/02/2019	Payment of Interest for Bonds
70	950753	965PGC2028	RD	13/02/2019	Payment of Interest for Bonds
71	950754	965PGC2029	RD	13/02/2019	Payment of Interest for Bonds
72	956012	96FEL22	RD	11/03/2019	Payment of Interest
73	956013	96FEL23	RD	11/03/2019	Payment of Interest
74	955495	96NAC19	RD	22/02/2019	Payment of Interest
75	935136	971STFC21	RD	13/02/2019	Payment of Interest

bu121218

							bu121218	
76	936074	975KFL20	RD	20/02/2019			Payment of Interest	
77	951932	980AHFL22	RD	12/03/2019			Payment of Interest	
78	951931	980AHFL25	RD	08/03/2019			Payment of Interest	
79	952523	980CEAT25	RD	22/02/2019			Payment of Interest	
80	954598	990STFCL25	RD	12/02/2019			Payment of Interest	
81	958299	AHFC28SEP18	RD	22/02/2019			Payment of Interest	
82	952804	AUS22SEP15	RD	20/02/2019			Payment of Interest	
83	934998	1025MFL19C	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
84	935098	1025MFL19D	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
85	935202	1025MFL2019	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
86	954644	1031MFL18	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
							Redemption of NCD	
87	948688	105APSEZ21I	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
88	935718	105SFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
89	934957	1075MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
90	935329	10MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
91	951963	10SACFL21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
92	951292	11PVR19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
93	951293	11PVR20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
94	951294	11PVR21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
95	935724	11SFL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
96	951048	1250JSFL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
97	958018	12AIDIP22	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption(Part) of NCD	
98	958019	12AIDIP22A	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption(Part) of NCD	
99	949876	1405SFPL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
100	954223	18EFRACL21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
101	955472	3VMIP21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
102	953190	818NTPC20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds	
103	936000	825MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
104	936134	825MFL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
105	935696	825MFL21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
106	936122	842ERFL21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
107	957119	84MBEL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
108	957137	84MBEL19A	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
109	957123	84MBEL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
110	957138	84MBEL20A	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
111	957124	84MBEL21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
112	957127	84MBEL22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
113	957128	84MBEL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
114	957129	84MBEL24	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
115	957130	84MBEL25	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
116	957131	84MBEL26	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
117	957132	84MBEL27	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
118	957133	84MBEL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
119	957134	84MBEL29	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
120	957135	84MBEL30	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
121	936002	850MFL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
122	936136	850MFL21A	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
123	935946	85MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
124	935590	85MFL21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
125	953180	862IDBI26	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds	
126	936126	865ERFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
127	935694	875MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
128	935486	875MFL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	

							bu121218	
129	935948	875MFL20A	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
130	936004	875MFL22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
131	935950	875MFL22A	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
132	936138	875MFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
133	936130	888ERFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
134	936222	911JMFCSL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
135	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds	
136	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
137	958381	925MFL21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
138	936050	925SEFL22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
139	936226	934JMFC28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
140	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
141	936056	935SEFL24	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
142	935419	950MFL20C	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
143	958383	950MFL22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
144	936062	950SEFL27	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
145	972863	969SBI2024	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds	
146	949551	975ISEC21E	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
147	934845	975TCFS19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
148	935588	9MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
149	954377	EARCI8F601A	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
							Redemption of NCD	
150	954386	EFPLF9F601C	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
							Redemption of NCD	
151	539497	H1111N34DD	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over	
152	539496	H1111N34DG	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over	
153	539498	H1111N34DQ	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over	
154	539500	H1111N34RD	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over	
155	539499	H1111N34RG	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over	
156	539501	H1111N34RQ	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over	
157	947059	IOB31DEC10	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds	
158	537097	IPRU2212	BC	18/12/2018	14/12/2018	178/2018-2019	Redemption of Mutual Fund	
159	537098	IPRU2213	BC	18/12/2018	14/12/2018	178/2018-2019	Redemption of Mutual Fund	
160	537099	IPRU8412	BC	18/12/2018	14/12/2018	178/2018-2019	Redemption of Mutual Fund	
161	537100	IPRU8413	BC	18/12/2018	14/12/2018	178/2018-2019	Redemption of Mutual Fund	
162	519570	LAKSHMI OVER	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.	
163	946959	STFC100510B	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
164	947045	STFC15FEB10	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
165	946689	STFC190410B	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
166	946690	STFC190410C	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
167	946694	STFC290110E	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
168	947432	STFC31MAR11	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
169	946778	STFL3MAY10B	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	
170	526139	TRANSGENE BI	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.	
171	953184	ZCKMPL18C	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption of NCD	
172	949783	1019RCL24E	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest	
173	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest	
174	950643	10STFC2019A	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest	
175	948715	1145SREI20B	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest	
176	957847	1168BIFPL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest	
							Redemption(Part) of NCD	
177	955955	12165SFPL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest	
178	956712	135VHFPL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest	
179	957308	79916KMIL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest	



							bu121218
180	953186	8671KMPL19	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
181	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
182	949755	961REC2019	RD	18/12/2018	17/12/2018	179/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
183	953176	9KMIL25	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
184	955379	ECLK7L602B	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption of NCD
185	958404	ECSL28NOV18	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
186	532022	FILAT FASH	BC	19/12/2018	17/12/2018	179/2018-2019	A.G.M.
187	957916	ICFL2518	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
188	946364	JSWS020709	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption(Part) of NCD
189	946030	KMPL30JUN08	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption of NCD
190	946038	KMPL30JUN8C	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption of NCD
191	947814	RCL02JAN12D	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
192	953185	ZCKMPL18D	RD	18/12/2018	17/12/2018	179/2018-2019	Redemption of NCD
193	955502	1030MFL22	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
194	934935	1075SCUF19I	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
							Redemption of NCD
195	934938	1075SCUF19L	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
							Redemption of NCD
196	934939	1075SCUF19M	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
							Redemption of NCD
197	934932	1152IIHF18	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
							Redemption of NCD
198	955689	135FEDCL23	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
199	953005	6VHBPL18	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
							Redemption of NCD
200	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
201	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
202	935902	87RHFL20A	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
203	935904	89RHFL20B	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
204	935906	89RHFL22A	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
205	957064	904IBIL20	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
206	957056	904IPPL20	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
207	935908	905RHFL22B	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
208	935912	915RHFL27B	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
209	935914	925RHFL32A	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
210	935916	940RHFL32B	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
211	935910	9RHFL27A	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
212	536737	AMRAPALI CAP	BC	20/12/2018	18/12/2018	180/2018-2019	E.G.M.
213	530879	CIFL	RD	19/12/2018	18/12/2018	180/2018-2019	Right Issue of Equity Shares
214	955039	ECLI8J601A	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
							Redemption of NCD
215	531750	ENCORE SOFT	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
216	502901	JAM SH RANJI	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
217	513446	MONNETISPA	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
218	945988	STFL29DEC08	RD	19/12/2018	18/12/2018	180/2018-2019	Redemption of NCD
219	507753	TGVSL	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
220	530023	THEINVEST	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
221	953028	0SMIL19	RD	20/12/2018	19/12/2018	181/2018-2019	Redemption of NCD
222	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest

							bu121218		
223	935461	1025SREI20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
224	935288	1072SREI19F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
225	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
226	935086	1095SREI19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
227	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
228	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
229	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
230	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
231	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
232	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
233	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
234	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
235	935234	1125MFL19H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
236	935074	1140SREI19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
237	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
238	934947	1150MFL19H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
239	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
240	935034	115MFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
241	954536	11AHL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
242	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
243	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
244	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
245	957271	1275FIPL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
246	957812	1350AFPL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
247	953138	135267SVC21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
248	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
249	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
250	953174	1683ESAFB21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
251	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds		
252	955513	805LTIFC27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
253	936202	856DHFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
254	936200	856DHFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
255	936196	865DHFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
256	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds		
257	951589	865RRVPN27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds		
258	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
259	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
260	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
261	958052	95IREL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
262	958057	95IREL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
263	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
264	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
265	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
266	935449	975SEFL20G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
267	521070	ALOK INDUSTR	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.		
268	500024	ASSAMCO	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.		
269	972631	IDBI20JAN11	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds		
270	507155	JAGATJI INDU	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.		
271	955071	RCL4OCT16A	RD	20/12/2018	19/12/2018	181/2018-2019	Redemption of NCD		
272	949797	1019RCL2024	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest		
273	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest		
274	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest		
275	955540	103MFL22A	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest		
276	955542	104MFL27	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest		

							bul21218	
277	958396	104VHFCL25	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
278	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
							Redemption of NCD	
279	956207	1125FBFL23	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
280	936338	1125KAFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
281	955489	1150FSBF20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
282	955487	1150FSBFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
283	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	for Bonds
284	936340	1150KAFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
285	936342	1175KAFL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
286	957270	127227SFP22	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
287	935016	12IIHFL2020	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
288	936344	12KAFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
289	955549	12MMFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
290	953811	1490AFPL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
291	953201	1550SCNL22	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
292	952341	1585SCNL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
293	952165	1775SCNL20	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
294	957362	745IHFL18	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
295	957363	745IHFL20	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
296	955526	763MMFSL19	RD	21/12/2018	20/12/2018	182/2018-2019	Redemption of NCD	
297	953202	845HDFCL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
298	953221	855LTID21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
299	953223	863LTID26	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
300	953224	863LTID31	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
301	953225	863LTID36	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
302	953199	865BFL21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
303	951508	865HDFC20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
304	953222	86LTID23	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
305	957536	87ABFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
							Redemption of NCD	
306	957538	87ABFL21A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
307	935988	888SIFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
308	935922	89SEFL20A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
309	935934	911SEFL22A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
310	935924	912SEFL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
311	935994	912SIFL22	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
312	958249	927DHFL21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
313	949370	935RHFL2023	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
314	935936	935SEFL22B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
315	935890	935SIFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
316	952870	941SIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
317	956911	941SPIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
318	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
319	935896	960SIFL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
320	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
321	957705	97XFPL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
322	958196	995VHFCL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
323	957686	995VHFCL25	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
324	957823	995VHFCL25A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
325	957908	995VHFCL25B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
326	957965	995VHFCL25C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
327	539693	ALORA	BC	23/12/2018	20/12/2018	182/2018-2019	A.G.M.	
328	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	

							bul21218
329	500530	BOSCH LTD	RD	21/12/2018	20/12/2018	182/2018-2019	Buy Back of Shares
330	506405	DHAR MOR CHE	RD	21/12/2018	20/12/2018	182/2018-2019	5% Interim Dividend
331	526504	DOLPH MED SE	BC	24/12/2018	20/12/2018	182/2018-2019	A.G.M.
332	955076	ECLI7J603E	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
333	955079	EFPLI7J602B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
334	500151	GOLDEN TOB	BC	24/12/2018	20/12/2018	182/2018-2019	A.G.M.
335	957991	ICFL7JUN18	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
336	541461	IDFTP150DG	RD	21/12/2018	20/12/2018	182/2018-2019	Redemption of Mutual Fund
337	541462	IDFTP150DP	RD	21/12/2018	20/12/2018	182/2018-2019	Redemption of Mutual Fund
338	541459	IDFTP150RG	RD	21/12/2018	20/12/2018	182/2018-2019	Redemption of Mutual Fund
339	541460	IDFTP150RQ	RD	21/12/2018	20/12/2018	182/2018-2019	Redemption of Mutual Fund
340	533204	MANDHANA	BC	22/12/2018	20/12/2018	182/2018-2019	A.G.M.
341	947213	MFL07JAN11	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest
342	507522	MOUNTSHIQ	BC	23/12/2018	20/12/2018	182/2018-2019	A.G.M.
343	519560	NEHA INTERNA	BC	24/12/2018	20/12/2018	182/2018-2019	A.G.M.
344	500322	PANYAM CEMEN	BC	24/12/2018	20/12/2018	182/2018-2019	A.G.M.
345	534708	RCL RETAIL	BC	22/12/2018	20/12/2018	182/2018-2019	A.G.M.
346	500472	SKF INDIA	RD	21/12/2018	20/12/2018	182/2018-2019	Buy Back of Shares
347	520155	STARLOG	BC	24/12/2018	20/12/2018	182/2018-2019	A.G.M.
348	532904	SUPREME INFR	BC	24/12/2018	20/12/2018	182/2018-2019	A.G.M.
349	958331	VHFC26OCT18	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
350	946554	YESBK220110	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
351	953212	1005ISCFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
352	953211	1005ISCFL21	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
353	957917	1021FBFL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
354	957958	1021FBFL23A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
355	958034	1021FSBF23A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
356	957795	1021FSBFL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
357	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
358	955550	1149AFSL19	RD	25/12/2018	21/12/2018	183/2018-2019	Payment of Interest
359	953241	1175SRL19C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
360	953242	1175SRL20C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
361	953251	11GPTHPL19	RD	25/12/2018	21/12/2018	183/2018-2019	Payment of Interest
362	957671	12MFL99	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
363	957187	12MFLPER	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
364	957192	12MFLPERA	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
365	957066	135SSFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption(Part) of NCD
366	954283	1550SCNL22A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
367	951038	565GKIL21	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
368	953545	565GKIL21A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
369	957362	745IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
370	957363	745IHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Temporary Suspension
371	955570	784PVRL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
372	956814	785PVRL22	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
373	957368	792IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
374	957377	812IHFL22	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
375	956153	815PVR22	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest

							bu121218		
376	953312	885ENICL18D	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
							Redemption of NCD		
377	953317	885ENICL19D	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
378	953321	885ENICL20C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
379	954530	890PVRL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
380	953325	910ENICL21C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
381	953332	910ENICL22C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
382	953336	910ENICL23C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
383	953340	910ENICL24C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
384	953347	910ENICL25C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
385	953355	925ENICL26C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
386	953362	925ENICL27D	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
387	953367	925ENICL28C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
388	953357	925ENICL29	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
389	953349	925ENICL30	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
390	953314	925ENICL31	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
391	953307	925ENICL32	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
392	935315	940IFCI19C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
393	957634	945ABFL25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
394	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
395	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
396	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
397	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
398	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
399	956656	9IBREL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
400	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
401	951534	BOB09JAN15	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest for Bonds		
402	954404	EARCI8G601A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
							Redemption of NCD		
403	953226	ECLI7A601B	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
							Redemption of NCD		
404	957385	EFPLA8A801A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
405	946565	FBH080110	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
406	972557	IFCI28JAN10	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest for Bonds		
407	526512	INTERLINK PE	BC	25/12/2018	21/12/2018	183/2018-2019	A.G.M.		
408	946488	JSPL08DEC9C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
409	946486	JSPL08OCT9A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
410	946490	JSPL08SEP9E	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
411	946487	JSPL09NOV9B	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
412	946489	JSPL24AUG9D	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
413	946491	JSPL8JAN10F	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
414	952361	MFL10AUG09	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
415	952362	MFL21DEC09	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
416	952360	MFL30NOV08	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
417	952364	MFL30SEP10	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
418	530381	PETRON ENGIN	BC	25/12/2018	21/12/2018	183/2018-2019	A.G.M.		
419	950870	10STFCA419	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest		
420	935395	115SFL19F	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest		
421	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds		
422	957389	86RHFL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest		
423	936228	893STFCL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest		
424	936230	903STFCL28	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest		
425	955585	955MFL22	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest		
426	935786	957EHFL26	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest		

							bul21218	
427	972812	990IFCI21	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds	
428	953121	EFPLC7L501B	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest	
							Redemption of NCD	
429	972725	IFCI60R	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds	
430	972615	IOB10JAN11	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds	
431	961721	LTINF90122I	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds	
432	953210	1060SREI26	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest	
433	955548	1078HDFC20	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest	
434	953891	10HCL21	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest	
435	957171	75438KMPL21	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest	
436	955537	763MMFSL19A	RD	27/12/2018	26/12/2018	185/2018-2019	Redemption of NCD	
437	957489	915ABFL22	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest	
438	934874	984SREIA	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest	
439	934875	992SREIB	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest	
440	954213	ECLE9F602D	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest	
							Redemption of NCD	
441	947848	SRE11JAN12D	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest	
442	947756	SREI301211	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest	
443	952307	0BFL2019A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
							Redemption of NCD	
444	949798	1019RCL24B	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
445	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
446	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
447	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
448	958319	10AHFCL24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
449	957658	1219AFPL21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
450	958190	1350AFSL25	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
451	956920	1350SCNL19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
452	953753	145EFL21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
453	952312	14MAS22	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
454	952786	5SVL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
455	955538	763MMFSL19Z	RD	28/12/2018	27/12/2018	186/2018-2019	Redemption of NCD	
456	955563	765BFL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
457	955580	795LTIDFL22	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
458	951586	830SAIL2020	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds	
459	936104	843SIFL21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
460	953245	865BFL21A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
461	936110	865SIFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
462	951544	875HDFC20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
463	952418	89288LTIF19	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
							Redemption of NCD	
464	936116	912SIFL28	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
465	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
466	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds	
467	953278	975ECL19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
							Redemption of NCD	
468	957380	985DCB28	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds	
469	955583	9ECLF24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
470	947957	HCC15OCT21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
471	945811	HCCL15OCT21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
472	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds	
473	954423	RCL14JUL16B	RD	30/12/2018	27/12/2018	186/2018-2019	Redemption of NCD	
474	540728	SAYAJIIND	RD	28/12/2018	27/12/2018	186/2018-2019	Stock Split from Rs.10/- to Rs.5/-	
475	947849	SRE12JAN12E	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	

bu121218

476	955715	1145FBFL19A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
477	955716	1145FBFL19B	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
478	955717	1145FBFL19C	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
479	955718	1145FBFL20	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
480	955719	1145FBFL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
481	955720	1145FBFL20B	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
482	955721	1145FBFL20C	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
483	955722	1145FBFL21D	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
484	955714	1145FSBFL19	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
485	955560	681HUDCO20	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
486	955567	77BFL22	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
487	961811	851HUDCO24	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
488	961812	858HUDCO29	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
489	936174	875SEFL21	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
490	961814	876HUDCO24	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
491	961813	876HUDCO34	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
492	961815	883HUDCO29	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
493	961816	901HUDCO34	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
494	936186	92SEFL28	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
495	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
496	936180	9SEFL23A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
497	953220	9YESBANK26	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
498	972438	BOBSRI09	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds Temporary Suspension
499	946564	FBH150110	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
500	972660	IFCI310111A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
501	972662	IFCI310111C	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
502	953246	0BFL19B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest Redemption of NCD
503	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
504	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
505	949829	1025RRVPN26	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest for Bonds
506	935792	874DHFL19A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
507	935796	874DHFL21A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
508	935800	874DHFL26A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
509	935794	883DHFL19B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
510	935798	888DHFL21B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
511	935802	893DHFL26B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
512	949817	965HDFC2019	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest Redemption of NCD
513	949820	995MMFSL19A	RD	01/01/2019	31/12/2018	188/2018-2019	Redemption of NCD
514	954463	ECLF9G603C	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest Redemption of NCD
515	532310	SHRAMA MULTI	BC	02/01/2019	31/12/2018	188/2018-2019	E.G.M.
516	957476	1007ABFL19	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest Redemption of NCD
517	934975	1094SREI19J	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
518	934976	1116SREI19K	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
519	948780	11MAGMA20	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
520	948779	11MAGMA23	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
521	956719	760STFCL19	RD	02/01/2019	01/01/2019	189/2018-2019	Redemption of NCD
522	957590	770ABFL19	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest Redemption of NCD
523	957591	770ABFL20	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest

							bul21218	
524	953231	87KMPL19	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest	
							Redemption of NCD	
525	949821	995MMFSL19B	RD	02/01/2019	01/01/2019	189/2018-2019	Redemption of NCD	
526	947934	SCU16JAN12A	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest	
							Redemption of NCD	
527	953230	0KMPL19B	RD	03/01/2019	02/01/2019	190/2018-2019	Redemption of NCD	
528	953285	960ECL26	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest	
529	949815	965HDFC19	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest	
							Redemption of NCD	
530	948778	980MMFSL23	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest	
531	948776	990KMPL2023	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest	
532	949822	990MMFSL19C	RD	03/01/2019	02/01/2019	190/2018-2019	Redemption of NCD	
533	957420	9SEFL28	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest	
534	948841	JSW18JAN13	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest	
535	948774	KMPL2177	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest	
536	949396	1002JSW23	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest	
537	953263	106SREI26F	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest	
538	950606	10STFC2019	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest	
539	956875	71455KMPL19	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest	
							Redemption of NCD	
540	935610	728IREDA26	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds	
541	935614	743IREDA36	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds	
542	935612	749IREDA31	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds	
543	935616	753IREDA26	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds	
544	955611	765MMFSL19	RD	04/01/2019	03/01/2019	191/2018-2019	Redemption of NCD	
545	935620	768IREDA36	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds	
546	935618	774IREDA31	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds	
547	953260	870BFL21	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest	
548	954460	881RHFL19	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest	
549	951555	890RJIL20	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest	
550	953235	905YES26	RD	06/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds	
551	951553	935STFC20	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest	
552	957405	94RCFL28	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest	
553	953250	960AHFL26	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest	
554	953262	960AHFL26A	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest	
555	953287	9RHFL26	RD	06/01/2019	03/01/2019	191/2018-2019	Payment of Interest	
556	951556	9RJIL25	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest	
557	954479	EARCJ8G601A	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest	
							Redemption of NCD	
558	955154	ECLJ8J602A	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest	
							Redemption of NCD	
559	972592	SAIL01FEB10	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds	
560	935602	0MFL19AIII	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest	
							Redemption of NCD	
561	952053	1010FEL20	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest	
562	952054	1010FEL21	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest	
563	956936	796PCHFL27	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest	
564	951597	84HDFC25	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest	
565	935596	875MFL21	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest	
566	958315	883RECL22	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds	
567	935594	925MFL19	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest	
							Redemption of NCD	
568	935588	9MFL19	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest	
							Redemption of NCD	



							bu121218
569	539554	H1105D35DD	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
570	539553	H1105D35DG	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
571	539555	H1105D35DQ	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
572	539557	H1105D35RD	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
573	539556	H1105D35RG	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
574	539558	H11105D35RQ	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
575	951675	820PGCIL20	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest for Bonds
576	951676	820PGCIL22	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest for Bonds
577	951677	820PGCIL25	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest for Bonds
578	951678	820PGCIL30	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest for Bonds
579	954523	EARCJ8G602A	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest
							Redemption of NCD
580	955625	1040MFL27	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
581	948794	1125SREI23	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
582	955616	749HDFCL19	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
							Redemption of NCD
583	955612	765MMFSL19A	RD	09/01/2019	08/01/2019	194/2018-2019	Redemption of NCD
584	951594	879MMFSL25	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
585	958109	925RCL19	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
586	948805	990RCL2023A	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
587	953286	0KMPL19	RD	10/01/2019	09/01/2019	195/2018-2019	Redemption of NCD
588	950793	10STFC2019B	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
589	948803	1220RFL23A	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
590	957539	875ABFL21	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
591	953288	87KMPL19A	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
							Redemption of NCD
592	953266	960AHFL26B	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
593	952074	1010FEL2020	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
594	952075	1010FEL2021	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
595	958091	1015NACL21	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
596	958092	1015NACL21A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
597	958093	1015NACL21B	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
598	948811	1065STFC23C	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
599	955623	765KMPL19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption of NCD
600	955617	770BFL22	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
601	953279	860HDFC19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
602	953277	870BJL21	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
603	951554	872KMBL22	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest for Bonds
604	955814	875AUSF19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
605	936324	912STFCL23	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
606	936326	930STFCL28	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
607	949402	952RHFL2023	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
608	935134	957STFC19	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
609	935136	971STFC21	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
610	955652	EFPLA0A702D	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption of NCD
611	951612	HDFC27JAN15	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
612	960787	ICICG1 MAR02	RD	23/01/2019	10/01/2019	196/2018-2019	Redemption of Bonds
613	953289	955AHFL26	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
614	948783	980BAJAJ23	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
615	960560	ICIMM2 MAR20	RD	25/01/2019	11/01/2019	197/2018-2019	Redemption of Bonds
616	957367	JMFP29DEC17	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
							Redemption of NCD

							bul21218
617	955668	683RECL20	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest for Bonds
618	952917	8258RJIL25	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
619	936050	925SEFL22	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
620	936056	935SEFL24	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
621	936062	950SEFL27	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
622	948821	10RCL2023A	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
623	956751	1277SFPL22	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
624	957593	770ABFL20B	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
625	954455	930AHFCL23	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
626	952551	EFPLG8L501A	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
							Redemption of NCD
627	952452	6STIPL21A	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
628	952453	6STIPL21B	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
629	957415	8019KMPL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
							Redemption of NCD
630	936316	925AHFL23	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
631	936320	935AHFL28	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
632	956763	RFL01AUG17	RD	17/01/2019	16/01/2019	200/2018-2019	Redemption of NCD
633	958224	1025AHFCL23	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
634	935980	1025KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
635	935878	1075KFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
636	935974	10KFL20	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
637	936028	10KFL20A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
638	936034	10KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
639	936080	10KFL22A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
640	936166	10KFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
641	936096	10KFL25	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
642	950643	10STFC2019A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
643	935774	1115KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
644	936338	1125KAFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
645	935560	1125KFL20F	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
646	936340	1150KAFL20	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
647	935562	1150KFL22G	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
648	935656	115KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
649	936342	1175KAFL21	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
650	935650	11KFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
651	935768	11KFL19A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
652	935884	11KFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
653	936344	12KAFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
654	935274	13KFL2020F	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
655	935381	13KFL2021H	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
656	956784	830AHFL19	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
							Redemption of NCD
657	958151	850STFCL21A	RD	20/01/2019	17/01/2019	201/2018-2019	Payment of Interest
658	951655	915STFC20	RD	20/01/2019	17/01/2019	201/2018-2019	Payment of Interest
659	936070	925KFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
660	936086	925KFL19A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
661	936156	925KFL19B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
662	972747	945HDFC2027	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
663	936090	95KFL21	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
664	936160	95KFL21A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
665	936074	975KFL20	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
666	949873	990BFL2019	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
667	972570	HDFC07JUL10	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds

							bul21218
668	972644	HDFC12MAY11	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
669	946073	HDFC17MAR09	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
670	972425	HDFCSR1B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
671	972446	HDFCSR1I08A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
672	972447	HDFCSR1I08B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
673	956937	RFL21SEP17	RD	20/01/2019	17/01/2019	201/2018-2019	Redemption of NCD
674	958299	AHFC28SEP18	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
675	955495	96NAC19	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
676	952804	AUS22SEP15	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
677	958173	965GIWEL23	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
678	946887	HSCL24AUG10	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
679	950870	10STFCA419	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
680	953456	1119ESFBL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
							Temporary Suspension
681	936228	893STFCL23	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
682	936230	903STFCL28	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
683	957909	970XFPL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
684	952523	980CEAT25	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
685	955222	RFL10NOV16	RD	27/01/2019	24/01/2019	206/2018-2019	Redemption of NCD
686	958319	10AHFCL24	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
687	954564	10436NAC19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
688	954565	1043NAC19A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
689	954566	1043NAC19B	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
690	955883	889AUSFL19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
691	955749	960FEL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
692	955750	960FEL23	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
693	520056	SUNDARAM CLA	RD	02/02/2019	31/01/2019	211/2018-2019	Interim Dividend

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 8

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 176/2018-2019 (P.E. 13/12/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300530	Bosch Ltd	21/12/2018 RD	12/12/2018	21/12/2018
300084	CESC Limited,	14/12/2018 BC	29/11/2018	14/12/2018
332532	Jaiprakash Associates Limited	15/12/2018 BC	29/11/2018	14/12/2018
300790	Nestle India Ltd.	13/12/2018 RD	29/11/2018	13/12/2018
332822	VODAFONE IDEA LIMITED	15/12/2018 BC	03/12/2018	14/12/2018

Total:5

Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:0

-----  
BSE CORPORATES ANNOUNCEMENTS  
-----

-----  
Scrip code : 523395    Name :    3M India Ltd.

Subject : Regulation 39(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We wish to inform you that on December 12, 2018, we have received an application for issue of duplicate share certificates through our RTA(enclosed) Please bring this to the notice of members of your exchange and request them to inform us within 15 days from the date hereof whether they have any claim or are in possession of original share certificates. We are arranging publication of the above Notice in the newspaper also.

-----  
Scrip code : 500410    Name :    ACC Ltd

Subject : Announcement Of Expansion Proposals:<BR> I. Greenfield Integrated Cement Plant At Ametha, District Katni, Madhya Pradesh With Two Grinding Units In Uttar Pradesh<BR> Ii. Cement Grinding Facility At The Existing Location At Sindri, Jharkhand

Announcement of Expansion Proposals: i. Greenfield Integrated Cement Plant at Ametha, District Katni, Madhya Pradesh with two grinding units in Uttar Pradesh ii. Cement Grinding Facility at the existing location at Sindri, Jharkhand

-----  
Scrip code : 539254    Name :    Adani Transmission Limited

Subject : Adani Transmission Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Adani Transmission Ltd with reference to the media report, "MERC to probe 'unduly high' Adani power bills in Mumbai" Adani Transmission Ltd response is enclosed.

-----  
Scrip code : 523411    Name :    ADC India Communications Limited

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

Transfer of operations of RTA

-----  
Scrip code : 516020    Name :    Agio Paper & Industries Limited

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors, at their meeting held today, approved the fund raising by way of issue of 10% Non-cumulative Redeemable Preference Shares upto a value of Rs. 5,00,00,000 (Rupees Five Corers Only) on Private Placement basis subject to the approval of Shareholders of the Company by Postal Ballot.

-----  
Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

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

We enclose soft copy of Notice of Postal Ballot dated November 27, 2018, alongwith Postal Ballot Form, which is being sent to the shareholders of the Company.

-----  
Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Intimation Under Regulation 30 - Announcement Of Expansion Project At Marwar Mundwa, Rajasthan.

Intimation under Regulation 30 - Announcement of Expansion Project at Marwar Mundwa, Rajasthan.

-----  
Scrip code : 500425 Name : Ambuja Cements Ltd.

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

Media Release

-----  
Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR

We are pleased to inform that Amrutanjan Health Care Limited has recently been presented with the Award for Brand Excellence in Health Care Sector in the Tamilnadu Best Brand Leadership Awards, 2018.

-----  
Scrip code : 527001 Name : Ashapura Minechem Ltd

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

Outcome of Board Meeting held on 11th December, 2018.

-----  
Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Please find attached a copy of the communication being released to the Press on signing of MoU between the Company and Israel's ELBIT Systems for High Mobility Vehicles.

bul21218

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Board Meeting Intimation for Issue Of Debt Security In The Form Of Non-Convertible Debentures (Ncds) On Private Placement Basis.

ASHOKA BUILDCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/12/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of Ashoka Buildcon Limited ('the Company') will be held on Monday, December 17, 2018, inter alia, to consider and approve the raising of funds by issue of Debt security in the form of Non-Convertible Debentures (NCDs) on private placement basis. Please take note of the same.

-----  
Scrip code : 540611 Name : AU Small Finance Bank Limited

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

We hereby inform that the Bank has allotted 1,15,629 (One Lakh Fifteen Thousand Six Hundred Twenty Nine equity shares of face value of Rs. 10/- each) on 11th December 2018 pursuant to exercise of equivalent number of Employee Stock Options under the following ESOP Schemes as per the applicable regulations:

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

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

Bajaj Steel Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=507944&expandable=1"> Click here</a>

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

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

With reference to the above mentioned subject, we wish to inform you that the Postal Ballot was conducted by the company for seeking approval on the below mentioned resolutions: 1. Revision in the Remuneration of Shri Rohit Bajaj, Chairman & Managing Director; 2. Revision in the Remuneration of Shri Sunil Bajaj, Executive Director; 3. Revision in the Remuneration of Dr. Mahendra Kumar Sharma, CEO & Whole Time Director; The above Special Resolutions have been approved by the Members of the Company with requisite majority. Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the combined voting results of the Postal Ballot (through Remote E-voting and Postal Ballot Forms) in the prescribed format along with the copy of the Scrutinizer's Report are enclosed herewith. The same will also be made available on the Company's website at www.bajajngp.com.

-----  
Scrip code : 532134 Name : Bank Of Baroda

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

Newspaper Notice - Election of Shareholder Director - List of Elected Candidate

Scrip code : 532134 Name : Bank Of Baroda

Subject : Prior Intimation Of Board Committee Meeting

Prior Intimation of Board Committee Meeting for Raising of funds

-----  
Scrip code : 532134 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Ms Usha A Narayanan, Shareholder Director

-----  
Scrip code : 500043 Name : Bata India Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company through Resolution by Circulation dated December 12, 2018 has approved the appointment of Mr. Ashok Kumar Barat (DIN: 00492930) as an Additional Director of the Company with effect from December 17, 2018 to hold office as an Independent Director of the Company for a period of 5 (five) years, subject to approval of the Members of the Company at the next Annual General Meeting. Mr. Barat does not hold any Equity Share in the Company. None of the Directors of Bata India Limited is related to Mr. Barat. We further affirm that to the best of our knowledge and confirmation received, Mr. Barat has not been debarred from holding the office of a director by virtue of any SEBI order or by the order of any other authority. Please find enclosed a brief profile of Mr. Barat.

-----  
Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Board Meeting Intimation for Notice Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Will Be Held On Friday The 21st December, 2018 At The Registered Office Of The Company At Khanapur Road, Udyambag, Belgaum- 590008 At 3.30 PM.

BEMCO HYDRAULICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/12/2018 ,inter alia, to consider and approve 1. To read and confirm the Minutes of the previous Board Meeting held on 13th November, 2018. 2. To discuss on investment to be made in subsidiary LLP. 3. To give corporate guarantee to Bank for the loan taken by subsidiary LLP. 4. To finalize the date of EGM. 5. To approve the Notice of EGM. 6. To fix up the date of Book Closure, on account EGM. 7. To finalize e-voting dates on account of EGM. 8. To appoint scrutinizer for the purpose of e-voting on account of EGM. 9. To review the performance of the Company for the current Financial Year. 10. To consider any other business with permission of the Chair.

-----  
Scrip code : 511664 Name : BGIL Films & Technologies Ltd

Subject : Submission Of Scrutinizer Report And Voting Results Under Regulation 44 (3) Of The SEBI (LODR), Regulations, 2015

PFA

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

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

Bharat Financial Inclusion Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=533228&expandable=1"> Click here</a>

-----  
Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Voting Results Of The Meeting Of The Equity Shareholders And Secured Creditors Of Bharat Financial Inclusion Limited ('Company') Convened And Held On Tuesday, December 11, 2018 As Per The Directions Of The Hon'Ble National Company Law Tribunal, Mumbai Bench Vide Its Order Dated October 31, 2018 ('Order')

Pursuant to the aforesaid Order, meetings of (i) the equity shareholders of the Company was convened and held at First Floor, Boundary Hall, Mumbai Cricket Association, Recreation Centre (MCA), Bandra Kurla Complex, G Block, Bandra (East), Mumbai 400051, Maharashtra on Tuesday, December 11, 2018 at 11:00 a.m. (1100 hours), and (ii) the secured creditors of the Company was convened and held at Salon Valliere Dubarry, Sofitel Mumbai BKC, C-57, Bandra Kurla Complex, Bandra (East), Mumbai 400051, Maharashtra on Tuesday, December 11, 2018 at 02:30 p.m. (1430 hours), for approving the proposed Composite Scheme of Arrangement among the Company, IndusInd Bank Limited and IndusInd Financial Inclusion Limited and their respective shareholders and creditors ('Scheme'). Further, pursuant to the provisions of the Companies Act, 2013 read with the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016 and the LODR Regulations,

-----  
Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Summary Of Proceedings Of The Meeting Of The Equity Shareholders And Secured Creditors Of Bharat Financial Inclusion Limited ('Company') Convened And Held On Tuesday, December 11, 2018 As Per The Directions Of The Hon'Ble National Company Law Tribunal, Mumbai Bench Vide Its Order Dated October 31, 2018

Pursuant to Regulation 30 of LODR Regulations, we hereby submit the (i) summary of proceedings of the meeting of the equity shareholders of the Company convened and held at First Floor, Boundary Hall, Mumbai Cricket Association, Recreation Centre (MCA), Bandra Kurla Complex, G Block, Bandra (East), Mumbai 400051, Maharashtra on Tuesday, December 11, 2018 at 11:00 a.m. (1100 hours), and (ii) summary of proceedings of the meeting of the secured creditors of the Company convened and held at Salon Valliere Dubarry, Sofitel Mumbai BKC, C-57, Bandra Kurla Complex, Bandra (East), Mumbai 400051, Maharashtra on Tuesday, December 11, 2018 at 02:30 p.m. (1430 hours), for approving the proposed Composite Scheme of Arrangement among the Company, IndusInd Bank Limited and IndusInd Financial Inclusion Limited and their respective shareholders and creditors. You are requested to kindly take the same on record.

-----  
Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Voting Results Of The Meeting Of The Equity Shareholders And Secured Creditors Of Bharat Financial Inclusion Limited ('Company') Convened And Held On Tuesday, December 11, 2018 As Per The Directions Of The Hon'Ble National Company Law Tribunal, Mumbai Bench Vide Its Order Dated October 31, 2018 ('Order')

Pursuant to the aforesaid Order, meetings of (i) the equity shareholders of the Company was convened and held at First Floor, Boundary Hall, Mumbai Cricket Association, Recreation Centre (MCA), Bandra Kurla Complex, G Block, Bandra (East), Mumbai 400051, Maharashtra on Tuesday, December 11, 2018 at 11:00 a.m. (1100 hours), and (ii) the secured creditors of the Company



bul21218

was convened and held at Salon Valliere Dubarry, Sofitel Mumbai BKC, C-57, Bandra Kurla Complex, Bandra (East), Mumbai 400051, Maharashtra on Tuesday, December 11, 2018 at 02:30 p.m. (1430 hours), for approving the proposed Composite Scheme of Arrangement among the Company, IndusInd Bank Limited and IndusInd Financial Inclusion Limited and their respective shareholders and creditors ('Scheme'). Further, pursuant to the provisions of the Companies Act, 2013 read with the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016 and the LODR Regulations,

-----  
Scrip code : 533499 Name : Bharatiya Global Infomedia Limited

Subject : Submission Of Scrutinizer Report And Voting Results Under Regulation 44 (3 ) Of The SEBI (LODR)Regulations, 2015

PFA

-----  
Scrip code : 533108 Name : Bhilwara Technical Textiles Limited

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

This is to inform you that Mr. Nand Lal Thakur, Company Secretary and Chief Financial Officer of the Company has resigned from the post of Company Secretary, Compliance Officer and Chief Financial Officer of the Company and has been relieved from the services with effect from 12th December, 2018.

-----  
Scrip code : 533108 Name : Bhilwara Technical Textiles Limited

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

This is to inform you that Mr. Nand Lal Thakur, Company Secretary and Chief Financial Officer of the Company has resigned from the post of Company Secretary, Compliance Officer and Chief Financial Officer of the Company and has been relieved from the services with effect from 12th December, 2018.

-----  
Scrip code : 523054 Name : Binayak Tex Processors Ltd.,

Subject : Board Meeting Intimation for Appointment Of Independent Director

BINAYAK TEX PROCESSORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/12/2018 ,inter alia, to consider and approve Appointment of Independent Director

-----  
Scrip code : 532330 Name : Biopac India Corporation Ltd

Subject : Clarification

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

Scrip code : 532330 Name : Biopac India Corporation Ltd

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Biopac India Corporation Ltd on December 12, 2018 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

-----  
Scrip code : 533006 Name : Birla Cotsyn (India) Limited

Subject : Commencement of Corporate Insolvency Resolution Process

Sujata Chattopadhyay, Interim Resolution Professional for Birla Cotsyn (India) Ltd has submitted to BSE an order dated November 20, 2018 issued by Hon'ble NCLT, Mumbai bench.

-----  
Scrip code : 506981 Name : Blue Chip Tex Industries Ltd.,

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

Order received from the Regional Director (RD), Western Region, confirming the alteration in the Registered office clause of Memorandum of Association for shifting the Registered Office (RO) of the Company from the state of Maharashtra to the Union Territory of Dadra and Nagar Haveli.

-----  
Scrip code : 500530 Name : Bosch Ltd

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

Please find enclosed herewith a copy of the Public Announcement approved by the Buyback Committee at their meeting held on December 10, 2018, published in the newspapers, viz. Business Standard (English and Hindi National Daily) and Kannada Prabha (Regional) today i.e. on December 12, 2018, pursuant to the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018, containing the disclosures as specified in the said Regulations.

-----  
Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

We hereby inform that as per the USFDA letter with reference to the company's supplemental abbreviated new drug application (sANDA) received for review on August 20, 2018, submitted pursuant to section 505(j) of the Federal Food, Drug, and Cosmetic Act (FD&C Act) for Ranitidine Injection USP, 25 mg/mL, 2 mL Single dose vials and 6 mL Multi-dose vials, the sANDA approval has been granted by the USFDA for a new fill size, 40 mL Pharmacy Bulk Package which was inadvertently mentioned as 25 mg/mL, 2 mL Single dose vials and 6 mL Multi-dose vials in the press note titled 'Liva Pharmaceuticals receives approval from the USFDA for its supplemental abbreviated new drug application (sANDA), Ranitidine Injection USP' released by the company yesterday, December 11, 2018.

Scrip code : 532938 Name : Capital First Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that The Debenture Committee of the Company vide Resolution passed by Circulation today i.e. December 12, 2018, has inter alia approved the allotment of Rated, Unlisted, Secured, Redeemable, Non-Convertible Debentures ('NCDs') 1. The Company has raised Rs. 1048,20,00,000/- (Rupees One Thousand Forty Eight Crore Twenty Lakh only) equivalent to USD 150,000,000 (United States Dollars one hundred and fifty million only) by issue of NCD's on private placement basis. 2. The Debenture Committee vide Resolution passed by Circulation today i.e. December 12, 2018 has inter - alia approved allotment of 10,482 NCDs having Face Value of Rs. 10,00,000/- (Rupees Ten Lakhs Only) each.

-----  
Scrip code : 501150 Name : Centrum Capital Limited

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

We wish to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company has, vide Circular Resolutions passed by its Members on December 12, 2018, approved the grant of 2,50,000 (Two Lacs Fifty Thousand Only) Stock Options to eligible employee under the Employee Stock Option Scheme 2018 ('ESOP 2018'/ 'PLAN').

-----  
Scrip code : 526373 Name : Cindrella Hotels Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Intimation To Be Held On Monday, 15Th December , 2018

CINDRELLA HOTELS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/12/2018 ,inter alia, to consider and approve 1. Appointment of Mr Subhajit Mukherjee ( ACS 43989) as full time Company Secretary and Compliance Officer 2. Re-designation of Mr Vivek Baid (DIN-00437542) as Managing Director

-----  
Scrip code : 532210 Name : City Union Bank Ltd

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

Pursuant to Regulation 30 of SEBI(LODR) Regulations 2015, intimation s hereby given that our Bank has opened a New Branch at Katargam Surat, Gujarat State on December 12, 2018 at 10.00 a.m

-----  
Scrip code : 526977 Name : Crimson Metal Engineering Company Ltd

Subject : Outcome of Board Meeting

The Board of Directors at its meeting held to-day (12.12.2018), which commenced at 5.00 pm and concluded at 6.15 pm, have considered and approved, among the other business, the appointment of Mr. Manish Kumar Rai, having membership Number ACS-17173, as the Company Secretary and Compliance Officer of the Company with effect from today 12.12.2018

-----  
Scrip code : 526977 Name : Crimson Metal Engineering Company Ltd

bu121218

Subject : Announcement Under Regulation 30 (LODR) - Updates

The Board of Directors at its meeting held to-day (12.12.2018), which commenced at 5.00 pm and concluded at 6.15 pm, have considered and approved, among the other business, the appointment of Mr. Manish Kumar Rai, having membership Number ACS-17173, as the Company Secretary and Compliance Officer of the Company with effect from today 12.12.2018

-----  
Scrip code : 500645 Name : Deepak Fertilizers & Petrochemicals

Subject : Clarification On Certain Unfounded Rumours

Clarifications on Certain Unfounded Rumours is enclosed herewith

-----  
Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Compliance Of Regulation 39

The Bank / RTA has received information regarding loss/ theft of share certificates and request for issue of duplicate share certificates as detailed below:

Request received date	From To	SI No	Folio No	Name of the Share holder	Certificate No	Distinctive Nos	No of Shares
		1	DBL086270	K Sumeetha Hottaikat	K Soudamani	100151 9367946 9368045	100 11-12-2018 2
			DBL130161	Heena Mahesh Sha & Mahesh Jamnadas Shah	43501 - 43507 4086551 4087250	700 11-12-2018 3	DBL130121 Mahesh Jamnadas Shah & Heena Mahesh Sha 24801 - 24807 2312871 2313570 700 10-12-2018

We have initiated the process for issue of duplicate share certificates. This is for your kind information.

-----  
Scrip code : 533336 Name : Dhunseri Investments Ltd

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

Enclosed herewith the Postal Ballot Notice along with the Postal Ballot Form ("Notice") as approved by the Board of Directors at their meeting held on November 13, 2018.

-----  
Scrip code : 542155 Name : Diksha Greens Limited

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

This is to bring to the notice of all concerned that an unprecedented fire broke out on 9th December, 2018 at 00.35 hours (midnight) at our Timber Factory at 174/G N.T. Road, Baidyabati, Ward No. 22, PS- Serampore dist. Hooghly-712222 causing serious damages to property and stocks. Fire fighters were stepped up to contain the flames. There has been no human casualties or serious injuries. Management is taking every possible steps to attain normalcy.

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

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

bul21218

Resignation of Ms. Nishi Dhirawat from the post of Company Secretary cum Compliance Officer of the Company w.e.f. 12th December, 2018

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

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on Wednesday, 12th December, 2018

-----  
Scrip code : 532737 Name : Emkay Global Financial Services Ltd

Subject : Announcement Under Regulation 30 -Intimation Of Surrender Of Licenses By Wholly Owned Subsidiary Emkay Insurance Brokers Limited To Insurance Regulatory And Development Authority Of India (IRDA)

Intimation of Surrender of licenses by wholly owned subsidiary Emkay Insurance Brokers Limited to Insurance regulatory and Development Authority of India (IRDA)

-----  
Scrip code : 532666 Name : FCS Software Solutions Ltd.

Subject : Reply To Your E-Mail Seeking Clarification On Significant Increase In Security Prices.

This is with reference to your Email dated December 12, 2018, we wish to clarify the following;- 1. The Company has made all the necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. 2. The Company has not made any big announcement having impact on its operation and performance in recent past. Therefore, the increase in the share price of the Company is purely due to market conditions and absolutely market driven and the management of the Company is in no way connected with any such increase in price. You are requested to take the same on records.

-----  
Scrip code : 532666 Name : FCS Software Solutions Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from FCS Software Solutions Ltd on December 12, 2018 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

-----  
Scrip code : 532666 Name : FCS Software Solutions Ltd.

Subject : Clarification

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

Scrip code : 500144 Name : Finolex Cables Ltd.,

Subject : Outcome of Board Meeting

Appointment of Miss Poornima K Prabhu, Woman Director as an Additional Director of the Company.

Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

Subject : Advance Intimation Under Regulation 39(3) As SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 39 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), we would like to inform you that Registrar and Transfer Agent of Company M/s. Karvy Fintech Private Limited has received below mentioned request for issue of duplicate Share Certificates from respective Shareholders:

Certificate no.	Number of Shares	Distinctive no.	From Distinctive no.	To	Sr.no.	Name	Folio no.
102040-102041	25	50	25	100	529871	1644570	107379
12911986	529895	1644619	107403	12912085	2.	Tahir Ali	T00866
239781	50	27987314	27987363				

We shall issue the duplicate Share Certificate(s) only after the necessary formalities are carried out by the shareholder(s). We are enclosing the proof of the date of receipt of information by the Company. Kindly take the same on record.

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

With reference to the captioned matter, the Company hereby submits the daily report pursuant to Regulation 18(i) of the Buyback Regulations regarding the equity shares bought back on December 12, 2018.

Shares Bought Back on December 12, 2018	Total	Average Price of Acquisition* (INR)	Demat/ Physical	NSE BSE
Trust Financial Consultancy Services Private Ltd.	Dematerialised form 86780	202	86982	90.000
(A) 86780	202	86982	90.000	Cumulative Equity Shares bought as on Yesterday (B) 815489
Quantity Closed Out as on Yesterday (D) -	Total Quantity closed out (C+D=E) -	Total Equity Shares bought back as on December 12, 2018 (A) +(B) - (E) 902471		

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

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

Pursuant to the provisions of Regulation 30 read with Schedule III of the Sebi (Listing and Obligations and Disclosure requirements) Regulations, 2015, the Board of Directors, in their meeting held today i.e. December 12, 2018 approved the following:

1. Appointment of Mr. Deepak Kejriwal additional director and as Whole Time Director. The brief profile of Mr. Deepak Kejriwal is enclosed.
2. Re-Appointment of Mr. Shyam Sunder Bhuwania as Managing Director. The brief profile of Mr. Shyam Sunder Bhuwania is enclosed. the detailed intimation is attached.

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

bu121218

This is to inform you that further to our letter dated 05.10.2018 and pursuant to shareholder approval through Postal Ballot vide resolution dated 14.11.2018, the Board of Directors of the Company in their Meeting held on December 12, 2018, has issued and allotted 9,51,89,700, 1% Redeemable Non-Cumulative Non-Convertible Preference Shares (NCPS) of Rs. 10/- each at par to Hindusthan Engineering & Industries Limited ('HEIL') aggregating to Rs.95,18,97,000/- (Rupees Ninety Five Crores Eighteen Lakhs Ninety Seven Thousand) on private placement basis. NCPS shall carry 1% dividend and redeemable at the end of 20 years from the date of issue and shall be redeemed at par of Rs. 10/- per NCPS. The said NCPS are not proposed to be listed on stock exchange.

-----  
Scrip code : 517174 Name : Honeywell Automation India Ltd.

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

Please find attached a copy of the Press Release. Honeywell Automation India Wins Golden Peacock Award For Corporate Ethics.  
This is for your information and records.

-----  
Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

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

-----  
Scrip code : 532835 Name : ICRA Limited

Subject : Corporate Action-Updates on Buy back

Buyback of equity shares of face value of INR 10 each ('Equity Shares') by ICRA Limited (the 'Company') from the open market through stock exchanges ('Buyback') - Intimation for closure of the Buyback

-----  
Scrip code : 532659 Name : IDFC LIMITED

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed by its Registrar and Share Transfer Agent (RTA) i.e. Karvy Computershare Private Limited that pursuant to Order dated October 23, 2018 of scheme of arrangement and amalgamation issued by the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited (KCPL), the RTA of the Company have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records. Kindly take the aforesaid on record.

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

bul21218

Subject : Issue Of Provisional Completion Certificate For The Development Of Six Laning Of Ranchi Ring Road Section - VII Implemented Under Jharkhand Accelerated Road Development Programme In The State Of Jharkhand

We wish to inform you that the Independent Consultant has on December 11, 2018 issued a Provisional Completion Certificate effective November 21, 2018 for the development of six laning of Ranchi Ring Road Section - VII in the State of Jharkhand implemented by Jharkhand Infrastructure Implementation Company Limited, a wholly owned subsidiary of the Company under the Jharkhand Accelerated Road Development Programme of the Government of Jharkhand. The length of the road is 23.575 km and was completed within the construction period of 2.5 years Under the Concession Agreement, the Government of Jharkhand is required to pay a semi-annual annuity of ? 55.822 Crores for a period of 15 years

-----  
Scrip code : 532814 Name : Indian Bank

Subject : Reply To Clarification Sought On News Item Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Reply to Clarification sought on news item under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Indusind Bank Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532187&expandable=1"> Click here</a>

-----  
Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Outcome Of The NCLT Convened Meeting - December 11, 2018

We wish to inform you that pursuant to the Order dated October 31, 2018 of the Hon'ble National Company Law Tribunal, Mumbai Bench ('NCLT'), a meeting of the Equity Shareholders of IndusInd Bank Limited ('Bank') was held on Tuesday, December 11, 2018 at 2.00 p.m. at Yashwantrao Chavan Academy of Development Administration (YASHADA), Rajbhavan Complex, Baner Road, Pune - 411007, Maharashtra, India. The meeting was held for approval of the Equity Shareholders of the Bank to the Composite Scheme of Arrangement amongst Bharat Financial Inclusion Limited and the Bank and IndusInd Financial Inclusion Limited under Sections 230 to 232 of the Companies Act, 2013 ('Scheme'). In this regard, the summary of the proceedings of the NCLT Convened Meeting are submitted as Annexure - I to this letter. Copy of this letter along with the summary of the proceedings of the Meeting is also being hosted on the website of the Bank at [www.indusind.com](http://www.indusind.com)

-----  
Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Voting Results Along-With Scrutinizer's Report Of The NCLT - Convened Meeting - December 11, 2018

Voting Results of the Equity Shareholders' Meeting convened today, pursuant to Order of the Mumbai Bench of NCLT, along-with Scrutinizer's Report in accordance with Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. A copy of this disclosure is also being uploaded on the website of the bank at [www.indusind.com](http://www.indusind.com)



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

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited.

The Bank has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited (KCPL), the Share Transfer Agents of the Bank have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Bank has been further informed that pursuant to the NCLT Order all the existing agreements to which KCPL is a party shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Bank in your records.

-----  
Scrip code : 957984 Name : JSW GMR CRICKET PRIVATE LIMITED

Subject : Intimation for change in Website and Email Id of the Company

JSW GMR Cricket Pvt Ltd has informed BSE regarding "Intimation for change in Website and Email Id of the Company".

-----  
Scrip code : 500228 Name : JSW Steel Limited

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

Crude Steel Production: 13.90 Lakh Tons in November 2018

-----  
Scrip code : 533155 Name : Jubilant Foodworks Limited

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

In continuation to our letter dated March 6, 2018 under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that Jubilant FoodWorks Limited ("JFL") has been allotted 51,00,000 (Fifty One Lakh) ordinary equity shares at a par value of BDT 10 (Bangladesh Taka Ten) each, in Jubilant Golden Harvest Limited ("JV Company") on December 11, 2018. Subsequent to the allotment, JFL has become 51 % (Fifty One Per Cent) shareholder in the JV Company.

-----  
Scrip code : 540812 Name : Kids Medical Systems Limited

Subject : NOTICE OF EXTRA ORDINARY MEETING TO ALL SHAREHOLDERS.

SPECIAL BUSINESS: 1.FILLING THE CASUAL VACANCY OF DIRECTORS: "RESOLVED THAT pursuant to the provisions of Section 139(8) and other applicable provisions, if any, of the companies act, 2013 as amended from time to time or any other law for the time being in force(including any statutory modification or amendment thereto or re-enactment thereof for the time being in force).M/S M A A K & ASSOCIATES Chartered accountants(FRN No. 135024W), be and are hereby appointed as auditors of the company to fill the casual vacancy caused by the resignation of M/S DOSHI MARU & ASSOCIATES, Chartered Accountants, (FRN No. 112187W)

-----  
Scrip code : 526423 Name : Kriti Industries (India) Ltd.

Subject : A.: Dispatch Of 2Nd KYC Reminder Letter To Shareholders Requiring Copy Of PAN Card And Bank Mandate Particulars As Per SEBI Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 Dated 20Th April, 2018; And <BR> <BR> B.: Dispatch Of 2Nd Reminder Letter To Shareholders As Per BSE Circular LIST/COMP/15/2018-19 Dated 5Th July, 2018 Informing The Amendment In Regulation 40 Of SEBI (LODR) Regulation, 2015 With Respect To Mandatory Dematerialization For Transfer Of Shares.

Pursuant to aforesaid SEBI & BSE circular, we would like to inform you that Registrar & Share Transfer Agent M/s Ankit Consultancy Pvt. Ltd. has dispatched the 2nd reminder letters to the shareholders related to KYC updation and mandatory dematerialization for transfer of Shares under Regulation 40 of SEBI (LODR) Regulations, 2015 on 05th December, 2018. Sample copy of the letters dispatched to the shareholders in compliance of SEBI Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20th April, 2018 and BSE circular No. LIST/COMP/15/2018-19 dated 5th July, 2018 are being enclosed for your reference and records.

-----  
Scrip code : 523550 Name : Krypton Industries Ltd

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

SUBMISSION OF UPGRADED CREDIT RATING FOR F.Y. 2018-19. We are attaching upgraded Credit Rating of company for F.Y. 2018-19. For Long Term Rating CRISIL BB- / Stable ( Upgraded from CRISIL B+/ Stable ) For Short Term Rating CRISIL A4+ ( Upgraded from CRISIL A4).

-----  
Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Company has approved the allotment of 99,687 equity shares of face value of Re. 1/- each under the various Employee Stock Option Schemes of the Company, on December 12, 2018. The said equity shares will rank pari-passu with the existing equity shares of the Company in all respects.

-----  
Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has appointed Mr. Nachiket Deshpande as the Chief Operating Officer w.e.f. December 12, 2018.

-----  
Scrip code : 500257 Name : Lupin Ltd

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

EU General Court upholds the European Commission's decision in Perindopril litigation.

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read together with Para A of Part A of Schedule III of the Listing Regulations, we hereby inform that a Meeting of the duly authorised Committee was held today, i.e. on 12th December, 2018 from 11.00 a.m. to 11.30 a.m. approving the allotment of (a) 5,000 Secured Redeemable Non-Convertible Debentures ('NCDs') of the face value of Rs. 10,00,000 each, at a premium, aggregating to Rs. 500 crores and (b) 5,560 Secured Redeemable NCDs of the face value of Rs. 10,00,000 each at par, aggregating to Rs. 556 crores.

-----  
Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

REPORT ON BUY BACK ON EQUITY SHARES AS ON 11th DECEMBER, 2018

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

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

We hereby disclose that the Board of Directors at its 05/2018-19 meeting held on Tuesday, 11th December 2018 passed a resolution pursuant to the provisions of Section 12 of the Companies Act, 2013 read with the Companies (incorporation) Rules, 2014 and any other provisions applicable, if any, {including any statutory modification(s) or reenactment(~)t hereof for the time being in force), for shifting of its registered office within the local limits of the city from Office No.-De-8082, Bharat Diamonds Bourse, Bandra-Kurla Complex, Bandra (East), Mumbai 400051 to 7/A Nasser House, Opp. Panchratna Bldg, Ground Floor, Opera House, Mumbai, Maharashtra 400004. Furthermore, the Company shall make the requisite filings with the Registrar of Companies, Mumbai within the stipulated time period.

-----  
Scrip code : 532407 Name : Moschip Semiconductor Technology Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on Today i.e. 10/December/2018

-----  
Scrip code : 532407 Name : Moschip Semiconductor Technology Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Board of Directors through Circular Resolution circulated on 11th December, 2018 and consent given by majority directors on 11th December, 2018 has approved the allotment of 22,22,222 Equity shares to MouriTech, LLC pursuant to conversion of equal number of warrants on preferential basis.

bul21218

Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

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

This is to inform you that 7th Meeting of Committee of Creditors (CoC) was held on 10.12.2018. In the meeting, the Chairperson placed before the meeting the Resolution Plans received from two Resolution Applicants. The COC Members discussed and decided to invite the Resolution Applicants for their presentation on the Resolution Plans in the next meeting of COC. The COC members also decided that the 8th COC meeting will be held on 17.12.2018. Kindly take the above on your records.

-----  
Scrip code : 532440 Name : MPS Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), based on the recommendation of Nomination and Remuneration Committee, the Board at the meeting held yesterday, i.e. December 11, 2018, considered and approved the Appointment of Mr. Sunil Manubhai Shah (DIN: 00137105), Additional Director of the Company, with effect from December 11, 2018, who shall hold office up to the date of the next General Meeting of the Company.

-----  
Scrip code : 532440 Name : MPS Limited

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

The Board noted that the proposed Scheme of Amalgamation of ADI BPO Services Limited with MP5 Limited was conditional upon and subject to the Scheme of Demerger becoming legally effective in all respects in accordance with the terms set out. into ADI Media Private Limited has already been withdrawn by the Transferor Company, the Scheme of Amalgamation between the Transferor Company and Transferee Company cannot be made effective. The Board also noted that the proposed Scheme of Amalgamation had a proviso that the Board(s) of the Transferor Company and the Transferee Company may in their absolute discretion, adopt any part of the Scheme or declare the Scheme to be null and void and in that event no rights and /or liabilities whatsoever shall accrue to or be incurred inter se by the parties or their shareholders or creditors or employees or any other person. The Board of Directors of the Company has decided to withdraw the said Scheme and take necessary steps to give effect to the same.

-----  
Scrip code : 532440 Name : MPS Limited

Subject : Outcome of Board Meeting

the Board of Directors of the Company has decided to withdraw the proposed Scheme of Amalgamation of ADI BPO Services Limited [post demerger] with MP5 Limited (Transferee Company) and appointment of Mr. Sunil Shah as Additional Director of the Company with effect from December 11, 2018.

-----  
Scrip code : 540366 Name : Music Broadcast Limited

Subject : Board Meeting Intimation for The Sub-Division Of Equity Shares Of The Company. <BR>

bul21218

Music Broadcast Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/12/2018 ,inter alia, to consider and approve the sub-division of equity shares of the Company. The aforesaid proposal, if approved by the Board, will be subject to approval of the shareholders of the Company. Further, pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting Trading by Insiders ('Code'), the 'Trading Window' for dealing in security of the Company will remain closed from Thursday, December 13, 2018 to Wednesday, January 02, 2019 ('both days inclusive') for the aforesaid purpose.

-----  
Scrip code : 534184 Name : NAGARJUNA OIL REFINERY LIMITED

Subject : Hon''ble NCLT, Chennai Bench Ordered For Liquidation Of Nagarjuna Oil Corporation Limited, Associate Company, Vide Its Order Dated 11.12.2018

This is to bring to your kind notice that Hon'ble National Company Law Tribunal, Chennai Bench vide its order dated 11.12.2018 ordered for Liquidation of Nagarjuna Oil Corporation Limited (NOCL), an Associate Company of Nagarjuna Oil Refinery Limited (NORL). The order is contingent to appeal under the procedure of law by the parties.

-----  
Scrip code : 534309 Name : NBCC (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

This is to inform that NBCC (India) Limited has received a Letter of Award (LoA) of work from Ministry of Skill Development and Entrepreneurship, Govt. of India for construction of office building i.e. Kaushal Bhawan at New Delhi. The estimated cost of project is Rs. 172 Crores (approx). The aforesaid information is also available on the website of the company at <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>.

-----  
Scrip code : 526195 Name : Neogem India Limited

Subject : Board Meeting Intimation for Appointment Of Company Secretary.

NEOGEM INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/12/2018 ,inter alia, to consider and approve Appointment of Company Secretary.

-----  
Scrip code : 501479 Name : New Sagar Trading Co. Ltd.,

Subject : Extra Ordinary General Meeting On 5Th Day Of January, 2019 (05/01/2019)

With reference to the captioned subject and pursuant to Schedule III Part A Para (A) (12) read with Regulation 30 of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015, we are enclosing herewith copy of notice convening the EGM schedule to be held on Saturday, January 5, 2019 at 2:00 PM

-----  
Scrip code : 531083 Name : Nihar Info Global Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting Pursuant to Regulation 30 of the (Listing Obligations and Disclosure Requirements) Regulations,

bul21218

2015, the Board of Directors of Nihar Info Global limited at its meeting held today i.e. 12th December, 2018 allotted equity shares and warrants on preferential basis.

-----  
Scrip code : 530175 Name : Odyssey Technologies Ltd.

Subject : Clarification

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

-----  
Scrip code : 530175 Name : Odyssey Technologies Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Odyssey Technologies Ltd on December 12, 2018 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

-----  
Scrip code : 524372 Name : Orchid Pharma Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDINGS OF THE 25TH ANNUAL GENERAL MEETING

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

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

ORIENTAL CARBON & CHEMICALS LIMITED- OFFER FOR BUYBACK OF EQUITY SHARES FROM OPEN MARKET THROUGH STOCK EXCHANGES With respect to Buyback announced by Oriental Carbon & Chemicals Limited vide Public Notice Cum Public Announcement dated 05.11.2018 please find the below details of purchase of Equity Shares today i.e. 12.12.2018:

Name of the Broker	Number of Equity Shares Bought Back on (12/12/2018)	Total shares bought back	Average Price of Acquisition (Rs.)
BSE NSE	Ashika Stock Broking Ltd.	59 - 59 1149	Total (A) 59 - 59
Cumulative Equity Shares bought as on Yesterday (B)	127509	Less : Quantity Closed Out Today( C)	Quantity Closed Out as on Yesterday (D)
Total Quantity closed out(C+D=E)	Total Equity Shares bought back as on 12/12/2018	(A) +(B) - (E)	127568

-----  
Scrip code : 517417 Name : Patels Airtemp (I) Ltd.

Subject : Disclosure Under Regulation 30, Schedule III, Para-B Of Part-A In Respect Of SEBI Summary Settlement In The Matter Of Patels Airtemp (India) Ltd.

With reference to the captioned subject and pursuant to the SEBI (Settlement of Administrative and Civil Proceedings) Regulations, 2014, we would like to inform you that the Company has received from SEBI, Summary Settlement Notice vide its

bul21218

Letter No. SEBI/HO/EFD2/CSO/OW/P/2018/33925/1, dated 12th December, 2018 for settlement amount of Rs. 3,68,156/- against violation of Regulation 7(2)(b) of SEBI (Prohibition of Insider Trading) Regulations, 2015 by the Company. In this regard, we have attached herewith the copy of SEBI Summary Settlement Order received from SEBI for your perusal. In this regard, we would like to inform you that there will not be any impact on the Company.

-----  
Scrip code : 530381 Name : Petron Engineering Construction Ltd

Subject : Notice Of 42Nd Annual General Meeting Of Petron Engineering Construction Ltd.

This is to inform you that pursuant to Regulation 30 with Part A of Schedule III of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find Notice of the 420d Annual General Meeting of the Company (alongwith the Attendance Slip, Proxy Form and Route Map) to be held on Monday, December 31, 2018 at 2.00 p.m. at the Regd . Office of the Company at Swastik Chambers, 6th Floor, Sion Trombay Road, Chembur, Mumbai 400071.

-----  
Scrip code : 530381 Name : Petron Engineering Construction Ltd

Subject : Newspaper Advertisement Of The Notice Of 42ND Annual General Meeting, Book Closure & Remote E-Voting

Pursuant to the provision of SEBI (Listing Agreement and Disclosure Requirements)Regulations, 2015, please find enclosed herewith the copies of advertisement published in newspaper on Saturday, December 8, 2018, in "The Free Press Journal" in its English edition and in "Navshakti" in its Marathi edition daily newspapers, regarding Notice of 42nd Annual General Meeting, Book Closure and Remote E-voting.

-----  
Scrip code : 538731 Name : Powerhouse Gym & Wellness Limited

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

Powerhouse Gym & Wellness Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=538731&expandable=1"> Click here</a>

-----  
Scrip code : 538731 Name : Powerhouse Gym & Wellness Limited

Subject : Voting Results

Sub: Disclosure of Voting results at the Extra-ordinary General Meeting (EGM) of the Company held on December, 10, 2018  
Ref: Regulation 44(3) of SEBI (Listing Obligations &Disclosure Requirements) Regulation, 2015 Dear Sir, At the EGM of the Company held on Monday, December, 10, 2018, at 11:30 a.m. at the Registered Office of the Company at 702, Concord CHS, N.S Road No. 10, JVPD Scheme, Juhu, Vile Parle West, Mumbai 400049, the business contained in the Notice of EGM dated November, 06, 2018 was transacted and approved by the shareholders with requisite majority. The details of the combined voting results (which includes the result of remote e-voting and polling conducted at the EGM) in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations &Disclosure Requirements) Regulation, 2015 along with Scrutinizer's Report are enclosed as Annexure A & Annexure B respectively. You are requested to kindly take the same on record. Thanking You,

bul21218

Scrip code : 531746 Name : Prajay Engineers Syndicate Ltd.

Subject : Reply To The Clarification Sought By NSE To Our Announcement To Stock Exchange On November, 2018

reply to the Clarification sought by NSE to our announcement to Stock Exchange on November, 2018. This is for your information and record.

-----  
Scrip code : 780007 Name : Premier Chennai Properties Limited

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

This is to inform you that the Board of Directors of the Company by resolution passed by Circulation on December 12, 2018, have approved the appointment of Mr Shabbir Mangalorewala, as the Non-Executive Independent Director of the Company subject to the approval of the Shareholders of the Company

-----  
Scrip code : 500540 Name : Premier Limited

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015

-----  
Scrip code : 540293 Name : Pricol Limited

Subject : Press Release

Please find attached herewith the press release regarding 'Pointer Telocation and Pricol sign a Letter of Intent (LOI) to form a Joint Venture for Telematics Solutions in India and South East Asia'

-----  
Scrip code : 533344 Name : PTC India Financial Services Limited

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

Sub: Transfer of operations of Registrar and Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited The Company has been informed by Karvy Computershare Private Limited, the Registrar and Share Transfer Agents of the Company vide its letter dated 11th December, 2018 (copy enclosed as Annexure- A) that pursuant to the scheme of arrangement and amalgamation approved by the Hyderabad Bench of the National Company Law Tribunal vide its order dated 23rd October 2018 ('NCLT Order') Karvy Computershare Private Limited, existing Registrar and Share Transfer Agents of the Company has been merged with Karvy Fintech Private Limited. Therefore, you may kindly take note of the same and update the name of Karvy Fintech Private Limited as the Registrar and Share Transfer Agents of the Company in your records.

-----  
Scrip code : 532693 Name : Punj LLOYD Ltd

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



Dear Sir/Madam, The Company has been informed by Karvy Computershare Private Limited, the Share Transfer Agents of the Company ('KCPL') (now merged with Karvy Fintech Private Limited ('Karvy Fintech')) that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of KCPL have been transferred to Karvy Fintech with effect from November 17, 2018 and accordingly pursuant to the NCLT Order, all the existing agreements to which KCPL is a party including the agreements entered into by the Company with KCPL shall be in full force and vest with Karvy Fintech. We request you to take note of the same and update the name of Karvy Fintech as the Share Transfer Agents of the Company in your records.

-----  
Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Outcome of Board Meeting

Reg: Outcome of the Meeting of Board of Directors held on 12.12.2018 for raising Capital: Reporting pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is in continuation to our letters dated 06.12.2018 and 07.12.2018 regarding intimation of meeting of Board of Directors for raising of Capital. We wish to inform that the Board of Directors in its meeting dated 12th December 2018, resolved and approved the following: 1. Raising of equity capital up to an amount of Rs.500 crore through Qualified Institutional Placement(s) in one or more tranches within a period of 12 months 2. Issue of Basel III compliant Tier II Bonds upto an amount of Rs.1500 crore in one or more tranches within a period of 12 months. 3. Issue and allotment of up to 5,00,00,000 Fresh Equity Shares to Employees / Directors of the Bank under Employee Share Purchase Scheme (ESPS). You are requested to take a note of the above, pursuant to Regulation 30 read with entry no.4 of Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Board Meeting started at 01:00 p.m. and ended at 07:00 p.m. The information may kindly be uploaded on your website.

-----  
Scrip code : 536659 Name : PVV Infra Limited

Subject : Outcome of Board Meeting

With reference to the above subject, this is to inform the Exchange that at the Meeting of Board of Directors of M/s PVV Infra Ltd held on Wednesday, the 12th of December, 2018 12.00 noon at Hyderabad Office of the Company at 4th Floor, Lifestyle Building, Begumpet, Hyderabad, the following were duly considered and approved by the Board: 1. Chairman placed detailed note on Mr. Jatin Jasvantlal Shah on Board, after due discussions Board has consider the appointment of Mr. Jatin Jasvantlal Shah as additional Whole-time Director cum Compliance Officer of the Company with immediate effect, subject to the approval of the appointment by the shareholders at the next Annual/Extra Ordinary General Meeting. 2. After discussions, the Board considered and approved the appointment of Mr. Atul Amritlal Pandya as Additional Director of the Company. The appointment of Mr. Pandya will be subject to the approval of shareholders in the next general Meeting

-----  
Scrip code : 538452 Name : Quasar India Limited

Subject : Outcome of Board Meeting

we wish to inform you that the Board of Directors at its meeting held on Wednesday, December 12, 2018 at 4:00 P.M, which commenced at 04:00 P.M. and concluded at 04:30 P.M., inter alia, has discussed and taken the following decisions: I. Called an Extra Ordinary General Meeting which will be held on Friday, January 18, 2019 at 11:00 a.m. at registered office of company to consider the following agendas: a) To get the utilization of proceeds of the preferential allotment made on January 31, 2014 that was ratified by the shareholders. b) To get the ensuing quarterly unaudited / audited financial

bul21218

results ratified by the shareholders. Kindly take the above information on record and oblige.

-----  
Scrip code : 539673 Name : Radhagobind Commercial Limited

Subject : Board Meeting Intimation for THIS IS TO INFORM THAT BOARD OF DIRECTORS WILL MEET ON 20TH DECEMBER 2018.

Radhagobind Commercial Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/12/2018 ,inter alia, to consider and approve THIS IS TO INFORM THAT BOARD OF DIRECTORS WILL MEET ON 20TH DECEMBER 2018.

-----  
Scrip code : 512409 Name : Rajsanket Realty Limited

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

Newspaper publication of the Notice of Extra - Ordinary General Meeting and Remote E-Voting facility information.

-----  
Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated December 12, 2018, titled "Ramco Systems continues to strengthen foothold in the U.S. Defense space".

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

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

We hereby enclose copies of the notice sent to shareholders of the Company in the newspapers, viz., 'Business Standard' (English) and 'Dinamani' (Regional language) published on December 12, 2018. The notice is in respect of transfer of equity shares to the Investor Education and Protection Fund Authority (IEPF), in accordance with Rule 6 of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendments thereof.

-----  
Scrip code : 532987 Name : Rane Brake Lining Limited

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

We hereby enclose copies of the notice sent to shareholders of the Company in the newspapers, viz., 'Business Standard' (English) and 'Dinamani' (Regional language) published on December 12, 2018. The notice is in respect of transfer of equity shares to the Investor Education and Protection Fund Authority (IEPF), in accordance with Rule 6 of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendments thereof.

-----  
Scrip code : 532988 Name : Rane Engine Valve Limited

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

We hereby enclose copies of the notice sent to shareholders of the Company in the newspapers, viz., 'Business Standard' (English) and 'Dinamani' (Regional language) published on December 12, 2018. The notice is in respect of transfer of equity shares to the Investor Education and Protection Fund Authority (IEPF), in accordance with Rule 6 of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendments thereof.

-----  
Scrip code : 505800 Name : Rane Holdings Ltd.

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

We hereby enclose copies of the notice sent to shareholders of the Company in the newspapers, viz., 'Business Standard' (English) and 'Dinamani' (Regional language) published on December 12, 2018. The notice is in respect of transfer of equity shares to the Investor Education and Protection Fund Authority (IEPF), in accordance with Rule 6 of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendments thereof.

-----  
Scrip code : 500325 Name : Reliance Industries Ltd

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

We hereby attach the disclosure filed with the Exchange by Reliance Jio Infocomm Limited, subsidiary of the Company. Kindly take the same on record.

-----  
Scrip code : 957846 Name : Reliance Jio Infocomm Limited

Subject : Outcome of Board Meeting

Reliance Jio Infocomm Ltd has informed BSE that the Board of Directors of the Company at its meeting held December 11, 2018, accorded its approval to: 1. a scheme of arrangement for transfer of its fibre undertaking, on a going concern basis, to a separate company. 2. a scheme of arrangement for transfer of its tower undertaking, on a going concern basis, to a separate company. The schemes shall be subject to all requisite statutory and regulatory approvals.

-----  
Scrip code : 530919 Name : Remsons Industries Ltd.

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a letter issued by M/s. ICRA Limited, dated 11th December, 2018 informing that the Rating Committee of ICRA, after due consideration, has assigned the credit rating for Rs. 29.20 Crore as under: A. Long Term Rating of (ICRA)BBB- (pronounced ICRA triple B minus). Outlook for the long term rating has been revised to 'Stable' from 'Positive'. B. Short Term Rating at (ICRA)A3 (pronounced ICRA A three). The aforesaid ratings are valid till 30th November, 2019. Kindly take the same on record.

-----  
Scrip code : 502448 Name : Rollatainters Ltd.,

bul21218

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

Dear Sir/Ma'am, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that Mr. Sanjiv Bhasin, Director (DIN-01119788) has resigned from the Board and all Committees of Board with effect from 11th December, 2018, due to personal and unavoidable circumstances. You are requested to take the same on records. Thanking You,

-----  
Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Annoucement Under Regulation 30 (LODR) - Updates ( Declaration Of Appointed Date For The Project)

Declaration of Appointed Date for the Project.  
-----

Scrip code : 541163 Name : Sandhar Technologies Limited

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

In terms of the provisions of Regulation 30 of the SEBI (Listing Obligation and Disclosures requirement), Regulations 2015, we wish to inform you that Shri Gaurav Dalmia, (DIN: 00009639) has resigned from the position of Independent Director of the company with effect from 11th December, 2018. We request you to please take the above on record.  
-----

Scrip code : 540719 Name : SBI Life Insurance Company Limited

Subject : Grant Of Stock Options Under Employee Stock Option Scheme - 2018

In terms of provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and relevant provisions of Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 issued by Securities and Exchange Board of India, we wish to inform you that Nomination and Remuneration Committee of Directors of the Company at its meeting held today i.e. December 11, 2018 has approved the grant of the employee stock options ("Options") under the provisions of ESOS - 2018, details of the same are attached herewith.  
-----

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 10.12.18  
-----

Scrip code : 511672 Name : Scan Steels Limited

Subject : Board Meeting Intimation for Consider And Approval Of The Matter In Respect Of Listing Of Equity Shares Of The Company With National Stock Exchange Limited

Scan Steels Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/12/2018, inter alia, to consider and approve A meeting of the board of directors of the company will be held on Tuesday, the 18th

bu121218

December, 2018 to consider and approve the matter in respect of Listing of Equity shares of the company with the National Exchange Limited (NSE).

-----  
Scrip code : 539895    Name :    Shalimar Agencies Limited

Subject : Updates on Open Offer

Shalimar Agencies Ltd has submitted to BSE a copy of recommendations on the Offer given by Committee of Independent Directors.

-----  
Scrip code : 539895    Name :    Shalimar Agencies Limited

Subject : Updates on Open Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy Offer Opening Advertisement to the Equity Shareholders under Regulation 18(7) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 of Shalimar Agencies Ltd ("Target Company").

-----  
Scrip code : 539895    Name :    Shalimar Agencies Limited

Subject : Corrigendum to Open Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy Corrigendum to the Detailed Public Statement for the attention of Equity Shareholders of Shalimar Agencies Ltd ("Target Company").

-----  
Scrip code : 526839    Name :    Shelter Infra Projects Limited

Subject : 2Nd & Final Reminder Letter To Physical Shareholders

Enclosed please find a copy of our second reminder letter dated 13/11/2018 which was sent to those shareholders of the Company who have not yet submitted their PAN and Bank A/c. details. In the said letter we have also requested the shareholders to dematerialize their physical shares soonest possible. Please acknowledge receipt.

-----  
Scrip code : 526839    Name :    Shelter Infra Projects Limited

Subject : Sub: 1st Reminder Letter To Physical Shareholders

Enclosed please find a copy of our first reminder letter dated 03/10/2018 which was sent to those shareholders of the Company who have not yet submitted their PAN and Bank A/c. details. In the said letter we have also requested the shareholders to dematerialize their physical shares soonest possible. Please acknowledge receipt.

-----  
Scrip code : 531667    Name :    Shree Surgovind Tradelink Ltd.

bul21218

Subject : Announcement Under Regulation 30(LODR) Updates (Transfer Of Equity Shares Due To Transposition In The Name Member.

Enclosed please find outcome of share transfer and stakeholder relationship committee meeting held on 12.12.2018.

-----  
Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Outcome Of Allotment Committee - Ncds Meeting On December 12, 2018<BR>

In furtherance to our letter dated November 30, 2018 regarding intimation of Banking and Finance Committee Meetings for raising Funds, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted 6600 Rated, Unsecured, Subordinated, Taxable Non-Convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each aggregating to Rs. 660 Crores on private placement basis. The Meeting commenced at 1.30 p.m. and concluded at 2.00 p.m. The details of the said allotment is mentioned in Annexure A. Kindly take the above information on record.

-----  
Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Norges Banktr-1 Notification Of Major Holdings

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a further announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement relates to the Norges Bank TR-1 notification of major holdings

-----  
Scrip code : 500112 Name : State Bank Of India,

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

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

-----  
Scrip code : 512299 Name : Sterling Biotech Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015<BR>

Dear Sir/Madam, With reference to the subject matter, we would like to inform you that the Adjudicating Authority under the Prevention of Money Laundering Act, 2002 vide its order dated 20th November 2018 has confirmed the Provisional Attachment order No. 4/2018 dated 29th May 2018 and Corrigendum to the Provisional Attachment order No. 4/2018 dated 14th June 2018 wherein the Directorate of Enforcement had attached Land, Building, Plant & Machinery, Shares & Mutual Funds, Vehicles and Bank Balances amounting to Rs. 4702,80,87,430.19/- of the entire Sterling Biotech Group. Request you to kindly take the same on record and oblige.

-----  
Scrip code : 532374 Name : Sterlite Technologies Limited.

bul21218

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

Press Release - Sterlite Tech strengthens technology leadership with two crucial appointments A copy of the Company's Press Release in this behalf, is enclosed herewith.

-----  
Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides receives USFDA approval for Lidocaine Ointment

-----  
Scrip code : 532711 Name : Sunil Hitech Engineers Limited

Subject : Intimation Of 4Th Meeting Of Committee Of Creditors

It is hereby informed that the 4th Meeting of Committee of Creditors is scheduled to be held on 14th December, 2018. You are requested to take the same on record.

-----  
Scrip code : 521180 Name : Super Spinning Mills Ltd.

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

Super Spinning Mills Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=521180&expandable=1"> Click here</a>

-----  
Scrip code : 521180 Name : Super Spinning Mills Ltd.

Subject : Postal Ballot

Submission of Postal Ballot results pursuant to Reg 44 (3) of SEBI (LODR) Regulations, 2015 together with the Scrutinizer's Report.

-----  
Scrip code : 505590 Name : SVP Global Ventures Limited

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulation 2015.

We are pleased to inform you that SV Pittie Sohar Textiles (FZC) LLC's Cotton Yarn Spinning Unit in Oman is being inaugurated by His Highness Sayyid Taimur Bin Assad Bin Tariq Al Said on December 13, 2018.

-----  
Scrip code : 532276 Name : Syndicate Bank

bul21218

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

The Bank has been informed that members of All India Bank Officer's Confederation (AIBOC) proposes to go on strike from Midnight of 20th December 2018 to Midnight of 21st December 2018. The above strike AIBOC is at industry level and not for Bank level issues. This information is given pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

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

Pursuant to the Regulations 30 and other applicable provisions of Securities Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, it is hereby informed that the Company has received credit rating of CARE D (Single D) for its Long Term and Short Term Bank Facilities from the credit rating agency, CARE Ratings Limited along with the rationale.

-----  
Scrip code : 500483 Name : Tata Communications Limited

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

Tata Communications discovers digital transformation disparity in new study

-----  
Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a Leader in Gartner Magic Quadrant for Application Testing Services, WW

-----  
Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Scores a Gold in the EcoVadis CSR Assessment for Fifth Year in a Row

-----  
Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Summary Of Proceedings And Voting Results Of The Meeting Of The Equity Shareholders Of The Tata Power Company Limited Convened By The Hon''ble National Company Law Tribunal, Mumbai Bench.

Summary of Proceedings and Voting Results of the Meeting of the Equity Shareholders of The Tata Power Company Limited convened by the Hon''ble National Company Law Tribunal, Mumbai Bench.



bul21218

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Revised Summary Of Proceedings And Voting Results Of The Meeting Of The Equity Shareholders Of The Tata Power Company Limited Convened By The Hon''ble National Company Law Tribunal, Mumbai Bench.

Revised summary of proceedings and Voting Results of the Meeting of the Equity Shareholders of The Tata Power Company Limited convened by the Hon''ble National Company Law Tribunal, Mumbai Bench.

-----  
Scrip code : 522113 Name : Timken India Ltd

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

Sub: Newspaper advertisement for transfer of Equity Shares to Investor Education & Protection Fund Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find enclosed the copies of the newspaper advertisement published in today's Economic Times, Bangalore edition (in English) and Samyukta Karnataka, Bangalore edition in vernacular language titled 'Notice to Shareholders - Transfer of Equity Shares to Investor Education & Protection Fund'. The advertisement copies will also be made available on the Company's website at [www.timken.com/en-in](http://www.timken.com/en-in).

-----  
Scrip code : 511096 Name : Tivoli Construction Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 11th December, 2018.

-----  
Scrip code : 530783 Name : Trans Asia Corporation Ltd

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Appointment Of Whole-Time Company Secretary

We hereby inform you that the Board of Directors at their meeting held on 12th December, 2018 at 5.00 p.m. have inter-alia considered, approved appointment of Ms. Jagriti Dave, an associate member of the Institute of Company Secretaries of India, has been appointed as Whole-time Company Secretary and Compliance Officer of the Company w.e.f. 11th December, 2018.

-----  
Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Intimation Of Shifting Of Existing Ghatkopar (East), Mumbai Showroom On Wednesday, 12Th December, 2018 To New Location At Ghatkopar (East

This is to inform you that the Company will shift its existing Ghatkopar (Mumbai) showroom on Wednesday, 12th December, 2018 to new location situated at G-02 & G-03, Ground Floor, Manratna Business Park Premises CHS Ltd., Junction of Tilak Road, Derasar Lane, Ghatkopar (East), Mumbai - 400 077.

-----  
Scrip code : 532343 Name : TVS Motor Company Ltd.

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

TVS Motor Company wins 2 key awards at CII - ITC Sustainability Awards 2018

-----  
Scrip code : 532505 Name : UCO Bank

Subject : Announcement Under Regulation 30 (LODR) - Enhanced Supervisory Arrangements On Bank's Hong Kong Centre By Hong Kong Monetary Authority

Details of enhanced supervisory arrangements on Bank's Hong Kong Centre by Hong Kong Monetary Authority is enclosed.

-----  
Scrip code : 539141 Name : UFO Moviez India Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('LODR Regulations') And Prior Disclosure Dated November 1, 2017 (Attached As Annex 1 Hereto).

(i) Reduction in purchase consideration for the transfer of shares of Qube Digital Cinema Private Limited ('QDCPL') from Nomura Asia Investment (MB) Pte. Ltd., CSI BD (Mauritius), Intel Capital Corporation and/or Streetedge Capital LP (collectively, the 'Sellers') to UFO Moviez India Limited and India Advantage Fund S4 I, a fund managed by ICICI Venture Funds Management Company Limited; and (ii) Extension of Long Stop Date under the: (a) Implementation Agreement dated November 1, 2017 ('IA'); and (b) Share Purchase Agreement dated November 1, 2017 ('SPA').

-----  
Scrip code : 533171 Name : United Bank of India

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

Revision in interest rates w.e.f December 14, 2018

-----  
Scrip code : 513397 Name : Vallabh Steels ltd

Subject : Appointment Of Company Secretary

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mrs. Chandni Jain has been appointed as Company Secretary cum Compliance Officer of the Company with effect from December 12, 2018 by the Board of Directors in their meeting held on the said date.

-----  
Scrip code : 537524 Name : Viaan Industries Limited

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

Press Release for Viaan Industries signs a strategic offline distribution deal with Chandigarh firm for Game of Dot.

-----  
Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

bu121218

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

Vikas Proppant & Granite Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531518&expandable=1"> Click here</a>

-----  
Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Scrutinizer Report

Please find attached herewith Scrutinizer Report for Extra ordinary general meeting held on 12th December 2018

-----  
Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

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

Pursuant to Regulation 30 read with Schedule III part A of SEBI (Listing Obligation and Disclosure Requirement) 2015 please find attached herewith proceedings of Extra Ordinary General Meeting of Dated 12th December 2018

-----  
Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Outcome Of Extra Ordinary General Meeting Held On Today I.E. 12Th December 2018

Pursuant to Regulation 30 read with Schedule III part A of SEBI (Listing Obligation and Disclosure Requirement) 2015 please find attached herewith proceedings of Extra Ordinary General Meeting of Dated 12th December 2018

-----  
Scrip code : 590038 Name : VISU INTERNATIONAL LTD.

Subject : Appointment As Company Secretary & Compliance Officer In M/S. Ed & Tech International Limited (Formerly Known As M/S. Visu International Limited)

With reference to the subject cited, this is to inform the exchange that Mr.Devkinandan Harswal has been appointed as the company secretary cum Compliance Officer of Ed & Tech International Limited with effect from 11.12.2018 I, Devkinandan Harswal, Associate member of Institute of Company secretaries of India bearing Membership number A48229, He has been appointed on the same terms and conditions as applicable under Section 203 of Companies Act, 2013 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and Regulation 6 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015. This is for the information and records of the Exchange, please

-----  
Scrip code : 532660 Name : Vivimed Labs Ltd.

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

Strides Vivimed JV receives approval for Albendazole Tablets

-----  
Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding subsidiary's Press Release dated 12th December, 2018 titled " McDonald's expands its footprint in Kerala with its first outlet in Thiruvananthapuram".

-----  
Scrip code : 513713 Name : White Organic Agro Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

Received first astounding Exports Contract of Indian Long Grain Crème Sella Rice The management is overwhelmed to announce the receipt of its first direct export order of 600 MT of Long Grain Crème Sella Rice to Rebat Al Houda Trading Est, Dammam, Kingdom of Saudi Arabia. This would be co's foundation stone in the international market and would help widen the horizon into the vast scalable business of Organic Rice internationally. Initially, the company has received a sales contract for 600 MT Long Grain Crème Sella Rice. Going forward with a scope of converting the same into a long term contract, the management would soon finalize in the indirect farming business in the northern states for cultivation and business of Organic Basmati Rice. To facilitate the same the company has already established setup in New Delhi, from which the management intends to carry out the business of organic basmati rice.

-----  
Scrip code : 512022 Name : Winro Commercial (India) Ltd.,

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

Winro Commercial India Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=512022&expandable=1"> Click here</a>

-----  
Scrip code : 512022 Name : Winro Commercial (India) Ltd.,

Subject : E-Voting, Poll Results And Scrutinizer'S Report For The Extra Ordinary General Meeting Of The Company Held On 11Th December, 2018.

In compliance with Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby furnish the following: (a) E-voting and Poll Results pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (b) Scrutinizer's Report on E-voting and Poll -As per Annexure

-----  
Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Achieves 'Cloud Elite' status in Oracle PartnerNetwork Cloud Program

Declaration of NAV

-----

-----

Scrip code : 541607    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540248    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540013    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541610    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539474    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539635    Name :    Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540015 Name : Axis Mutual Fund



Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541916 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540200 Name : Axis Mutual Fund



Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539714 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541188 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540507 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540563 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539397 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541075 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542015 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542026 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulativ has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541548 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542088 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542163 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540364 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542124 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540001 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542122 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542127 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Direct Plan - Quarterly Divide has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538577 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542087 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Half Yearly Dividend Payout Op has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542028 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Direct Plan Cumulative Opti has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Direct Plan - Cumulative O has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542017 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542120 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542029 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541971 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Direct Plan - Cumulative Opt has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL LIQUID ETF has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542089 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541877 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542139 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542119 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542138 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541491 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542126 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Direct Plan - Cumulative Opti has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542140 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542086 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542027 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542016 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541927 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1101 days - Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539763 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541696 Name : IDFC Mutual Fund



Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542039 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541699 Name : IDFC Mutual Fund



Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539868 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539863 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539695 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539534 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542038 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540760 Name : Reliance Mutual Fund



Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541714 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Relince Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 - XXXVIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 - XXXVIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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-XXXVIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 - XXXVIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541947 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539870 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539866 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539825 Name : Reliance Mutual Fund



Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539718 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539611 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539565 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539536 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539490 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541717 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-DIRECT PLAN -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539867 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539862 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539794 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539719 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539694 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539537 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539491 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Dividend Pou O has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series B - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540057 Name : Reliance Mutual Fund



Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539865 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539696 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539644 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - GROWTHOPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539535 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series B - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538421 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535845 Name : Reliance Mutual Fund



Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541949 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series B - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Close Ended Equity Fund- Series B - Direct Plan Dividend Payo O has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541715 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541716 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541948 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539489 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539564 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540163 Name : Reliance Mutual Fund



Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 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 December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539925 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540555 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542031 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542154 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542065 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542033 Name : Tata Mutual Fund



Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542153 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542064 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542152 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542032 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542151 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542062 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542030 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541998 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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