

Bulletin Date : 17/12/2018

BULLETIN NO: 166

		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
949849	ACB (India) Ltd	RD 05/01/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955543	Asirvad Microfinance Limited	RD 27/12/2018		Priv. placed Non Conv Deb	Payment of Interest
956254	BELSTAR INVESTMENT AND FINANCE PRIVATE LIMITED	RD 28/12/2018		Priv. placed Non Conv Deb	Payment of Interest
956255	BELSTAR INVESTMENT AND FINANCE PRIVATE LIMITED	RD 28/12/2018		Priv. placed Non Conv Deb	Payment of Interest
955517	Chaitanya India Fin Credit Private Limited	RD 28/12/2018		Priv. placed Non Conv Deb	Payment of Interest
533278	Coal India Limited	RD 31/12/2018		Equity	Interim Dividend
533272	COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED	BC 03/01/2019 TO 07/01/2019		Equity	E.G.M.
953191	ECL Finance Limited	RD 28/12/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957382	Energy Efficiency Services Limited	RD 25/12/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955985	Five-Star Business Finance Ltd.	RD 07/01/2019		Priv. placed Non Conv Deb	Payment of Interest
955987	Five-Star Business Finance Ltd.	RD 07/01/2019		Priv. placed Non Conv Deb	Payment of Interest
955989	Five-Star Business Finance Ltd.	RD 07/01/2019		Priv. placed Non Conv Deb	Payment of Interest
955990	Five-Star Business Finance Ltd.	RD 07/01/2019		Priv. placed Non Conv Deb	Payment of Interest
955991	Five-Star Business Finance Ltd.	RD 07/01/2019		Priv. placed Non Conv Deb	Payment of Interest
955993	Five-Star Business Finance Ltd.	RD 07/01/2019		Priv. placed Non Conv Deb	Payment of Interest
955994	Five-Star Business Finance Ltd.	RD 07/01/2019		Priv. placed Non Conv Deb	Payment of Interest

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955995 Five-Star Business Finance Ltd.	RD 07/01/2019	Priv. placed Non Conv Deb	Payment of Interest
955996 Five-Star Business Finance Ltd.	RD 07/01/2019	Priv. placed Non Conv Deb	Payment of Interest
972446 HDFC Bank Ltd.	RD 02/02/2019	Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
537006 ICICI Prudential Mutual Fund	BC 31/12/2018TO 31/12/2018	Mutual Fund Unit	Redemption of Mutual Fund
537006 ICICI Prudential Mutual Fund	RD 31/12/2018TO 31/12/2018 (Cancelled)	Mutual Fund Unit	Redemption of Mutual Fund
972538 IDBI Bank Ltd	RD 29/12/2018	Priv. placed Bonds	Payment of Interest for Bonds
972539 IDBI Bank Ltd	RD 03/01/2019	Priv. placed Bonds	Payment of Interest for Bonds
950304 India Infradebt Limited	RD 13/05/2019	Priv. placed Non Conv Deb	Payment of Interest
950306 India Infradebt Limited	RD 13/05/2019	Priv. placed Non Conv Deb	Payment of Interest
951645 India Infradebt Limited	RD 19/01/2019	Priv. placed Non Conv Deb	Payment of Interest
951646 India Infradebt Limited	RD 19/01/2019	Priv. placed Non Conv Deb	Payment of Interest
951857 India Infradebt Limited	RD 05/03/2019	Priv. placed Non Conv Deb	Payment of Interest
953236 India Infradebt Limited	RD 24/12/2018	Priv. placed Non Conv Deb	Payment of Interest
953237 India Infradebt Limited	RD 24/12/2018	Priv. placed Non Conv Deb	Payment of Interest
953400 India Infradebt Limited	RD 11/01/2019	Priv. placed Non Conv Deb	Payment of Interest
953401 India Infradebt Limited	RD 11/01/2019	Priv. placed Non Conv Deb	Payment of Interest
953549 India Infradebt Limited	RD 21/02/2019	Priv. placed Non Conv Deb	Payment of Interest
953550 India Infradebt Limited	RD 21/02/2019	Priv. placed Non Conv Deb	Payment of Interest
953673 India Infradebt Limited	RD 07/03/2019	Priv. placed Non Conv Deb	Payment of Interest

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953675 India Infradebt Limited	RD 07/03/2019	Priv. placed Non Conv Deb	Payment of Interest
953681 India Infradebt Limited	RD 07/03/2019	Priv. placed Non Conv Deb	Payment of Interest
953682 India Infradebt Limited	RD 07/03/2019	Priv. placed Non Conv Deb	Payment of Interest
953942 India Infradebt Limited	RD 20/04/2019	Priv. placed Non Conv Deb	Payment of Interest
953943 India Infradebt Limited	RD 20/04/2019	Priv. placed Non Conv Deb	Payment of Interest
953944 India Infradebt Limited	RD 25/04/2019	Priv. placed Non Conv Deb	Payment of Interest
954286 India Infradebt Limited	RD 07/06/2019	Priv. placed Non Conv Deb	Payment of Interest
954287 India Infradebt Limited	RD 07/06/2019	Priv. placed Non Conv Deb	Payment of Interest
954333 India Infradebt Limited	RD 15/06/2019	Priv. placed Non Conv Deb	Payment of Interest
954840 India Infradebt Limited	RD 13/02/2019	Priv. placed Non Conv Deb	Payment of Interest
954841 India Infradebt Limited	RD 13/02/2019	Priv. placed Non Conv Deb	Payment of Interest
955628 India Infradebt Limited	RD 04/01/2019	Priv. placed Non Conv Deb	Payment of Interest
955829 India Infradebt Limited	RD 08/02/2019	Priv. placed Non Conv Deb	Payment of Interest
956114 India Infradebt Limited	RD 08/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956274 India Infradebt Limited	RD 11/04/2019	Priv. placed Non Conv Deb	Payment of Interest
956559 India Infradebt Limited	RD 17/05/2019	Priv. placed Non Conv Deb	Payment of Interest
956561 India Infradebt Limited	RD 17/05/2019	Priv. placed Non Conv Deb	Payment of Interest
956563 India Infradebt Limited	RD 17/05/2019	Priv. placed Non Conv Deb	Payment of Interest
956662 India Infradebt Limited	RD 07/06/2019	Priv. placed Non Conv Deb	Payment of Interest

957409 India Infradebt Limited	RD 03/01/2019	bu171218	Priv. placed Non Conv Deb	Payment of Interest
957675 India Infradebt Limited	RD 07/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957956 India Infradebt Limited	RD 09/05/2019		Priv. placed Non Conv Deb	Payment of Interest
958011 India Infradebt Limited	RD 04/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958012 India Infradebt Limited	RD 04/06/2019		Priv. placed Non Conv Deb	Payment of Interest
955514 JK Lakshmi Cement Limited	RD 28/12/2018		Priv. placed Non Conv Deb	Payment of Interest
955515 JK Lakshmi Cement Limited	RD 28/12/2018		Priv. placed Non Conv Deb	Payment of Interest
955516 JK Lakshmi Cement Limited	RD 28/12/2018		Priv. placed Non Conv Deb	Payment of Interest
954662 K World Estate Private Limited	RD 28/12/2018		Priv. placed Non Conv Deb	Payment of Interest
935302 Muthoottu Mini Financiers Limited	RD 24/12/2018		Unsec.NCD	Payment of Interest
935411 Muthoottu Mini Financiers Limited	RD 24/12/2018		Unsec.NCD	Payment of Interest
935477 Muthoottu Mini Financiers Limited	RD 24/12/2018		Sec.NCD	Payment of Interest
935626 Muthoottu Mini Financiers Limited	RD 18/01/2019		Sec.NCD	Redemption of NCD
935626 Muthoottu Mini Financiers Limited	RD 24/12/2018		Sec.NCD	Payment of Interest
935626 Muthoottu Mini Financiers Limited	RD 18/01/2019		Sec.NCD	Payment of Interest
935628 Muthoottu Mini Financiers Limited	RD 18/01/2019		Sec.NCD	Payment of Interest & Redemption of NCD
935632 Muthoottu Mini Financiers Limited	RD 24/12/2018		Unsec.NCD	Payment of Interest
955220 PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	RD 21/12/2018		Priv. placed Non Conv Deb	Payment of Interest
954045 Peninsula Land Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
954045 Peninsula Land Limited	RD 16/01/2019		Priv. placed Non Conv Deb	Payment of Interest

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954045 Peninsula Land Limited	RD 16/03/2019	Priv. placed Non Conv Deb	Payment of Interest
955013 Peninsula Land Limited	RD 22/12/2018	Priv. placed Non Conv Deb	Payment of Interest
957732 Peninsula Land Limited	RD 26/02/2019	Priv. placed Non Conv Deb	Payment of Interest
957702 Radiant Polymers Private Limited	RD 31/12/2018	Priv. placed Non Conv Deb	Payment of Interest
957703 Radiant Polymers Private Limited	RD 31/12/2018	Priv. placed Non Conv Deb	Payment of Interest
541556 RITES Limited Dividend	RD 28/12/2018	Equity	Rs.4.7500 per share(47.5%)Interim
950595 SATIN CREDITCARE NETWORK LIMITED	RD 31/12/2018	Priv. placed Non Conv Deb	Payment of Interest
953129 SATIN CREDITCARE NETWORK LIMITED	RD 06/01/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956920 SATIN CREDITCARE NETWORK LIMITED	RD 28/01/2019	Priv. placed Non Conv Deb	Payment of Interest
957619 SATIN CREDITCARE NETWORK LIMITED	RD 04/01/2019	Priv. placed Non Conv Deb	Payment of Interest
958162 SATIN CREDITCARE NETWORK LIMITED	RD 24/01/2019	Priv. placed Non Conv Deb	Payment of Interest
948829 SREI Infrastructure Finance limited	RD 09/01/2019	Priv. placed Non Conv Deb	Payment of Interest
948832 SREI Infrastructure Finance limited	RD 09/01/2019	Priv. placed Non Conv Deb	Payment of Interest
948833 SREI Infrastructure Finance limited	RD 09/01/2019	Priv. placed Non Conv Deb	Payment of Interest
951654 Sugam Vanijya Holdings Private Limited	RD 28/12/2018	Priv. placed Non Conv Deb	Payment of Interest
533655 Triveni Turbine Limited	RD 28/12/2018	Equity	Buy Back of Shares
541556 RITES Limited	Equity	Rs.4.7500 per share(47.5%)Interim Dividend	

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

524208 Aarti Industries Ltd
POM 16/01/2019

532480 Allahabad Bank
EGM 10/01/2019

533272 COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED
EGM 07/01/2019

532868 DLF LIMITED
POM 19/01/2019

532508 Jindal Stainless Limited
EGM 11/01/2019

532850 MIC Electronics Limited
AGM 31/12/2018

532407 Moschip Semiconductor Technology Ltd.
POM 17/01/2019

540080 Narayani Steels Limited
POM 15/01/2019

502090 Sagar Cements Ltd
EGM 08/01/2019

538557 Sai Baba Investment & Commercial Enterprises Limited
EGM 18/01/2019

517228 Trend Electronics Limited
AGM 28/12/2018

532478 United Breweries Ltd.
EGM 09/01/2019

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: 6
Code No.	Company Name	DATE OF Meeting	PURPOSE
531866	Aagam Capital Limited	22/12/2018	

inter alia,

- 1)To accept the resignation of Ms. Dhruva Thakkar as director of the company.
- 2)To consider the appointment of Mr. Rajendra Redekar as Director of the company.
- 3)To transact any other business with the permission of the chair if any.

500016 Aruna Hotels Ltd. 24/12/2018

Inter alia, to consider and approve the restated financial statements for the preceding three financial years ending 2015-16, 2016-17 and 2017-18 and for the six months period ended September 30, 2018 for the purpose of rights issue.

532454 Bharti Airtel Ltd. 20/12/2018

inter alia, to consider and approve consider various fund raising options for the Company as the Board may deem appropriate.

532483 Canara Bank 19/12/2018

inter-alia, to consider and approve raising of Additional Tier I Bonds, for size and amount as may be decided and subject to necessary approvals.

533278 Coal India Limited 20/12/2018 Interim Dividend

506186 Galaxy Entertainment Corporation Ltd. 19/12/2018 Preferential Issue of shares

interalia, to consider various fund raising options including but not limited to issuance of Equity/Convertible securities on preferential basis.

523836 Gujarat Raffia Ind. Ltd., 20/12/2018 Preferential Issue of shares

Inter alia, to consider and approve to allot 409725 equity shares of Rs. 10/- each at an Issue Price of Rs. 35/- (Rupees Thirty Five Only) per equity share (including a premium of Rs. 25/- per equity share) on Preferential Basis to the Promoters/ Promoter Group of the Company, for an amount not exceeding Rs. 1,44,00,000/- (Rupees One Crore Forty Four Lakhs Only) in lieu of conversion of outstanding loan from them in compliance with Chapter V of the Securities & Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations, 2018 read in continuation with the repealed Chapter VII of the Securities & Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations, 2009.

500180 HDFC Bank Ltd. 19/01/2019 Quarterly Results

539114 Hind Securities & Credits Limited 25/12/2018

Inter alia, to consider and approve the following business as under:

1. To consider and approve the appointment of Company Secretary & Compliance Officer of the Company
2. To consider and approve appointment of Woman Director of the Company

500223 JCT Ltd 31/12/2018 Preferential Issue of shares

Inter alia, to consider and approve :

1. Fresh Issuance of Equity Shares aggregating to Rs. 9.16 Crores on Preferential basis to term lenders.
2. Date of holding Extraordinary General Meeting.
3. Any other Business with the permission of the Chairman

541634 Raw Edge Industrial Solutions Limited 24/12/2018

- 500365 RMG Alloy Steel Limited 20/12/2018 Preferential Issue of shares

541163	Sandhar Technologies Limited	02/02/2019	Quarterly Results
522034	Shanthi Gears Ltd.,	26/12/2018	Buy Back of Shares & Interim Dividend
539584	SHARANAM INFRAPROJECT AND TRADING LIMITED	22/12/2018	

1. To Change the Registered Office of the Company.
2. Any other business with the permission of the Chair

inter alia, to consider finalize and approve the scheme namely SyndicateBank- Employee Stock Purchase Scheme (SYNDIBANK-ESPS) to raise Equity Share Capital up to `500 Crore by creating, granting offer, issuing and allotting upto 30,00,00,000 (Thirty Crore) new Equity Shares of face value of `10/- each to the eligible employees of the Bank.

Inter alia, to consider and approve Alteration of Articles of Association of the Company.

Code No.	Company Name	DATE OF Meeting	PURPOSE
539620	A Infrastructure Limited	14/12/2018	

Inter alia, considered and approved the following :

Private Placement Offer Letter (PAS-4) to be sent to Indira Buildcon Pvt. Ltd, Aakruti Investment Limited and Smt. Prabhadevi Kanoria for issue of 151650 5percentage Redeemable Preference Shares of Rs. 100/- each on a Private Placement basis.

531921 Agarwal Industrial Corporation Limited 17/12/2018

Inter alia, the following matters were adopted :

1. Considered and Approved change in Object Clause of the MOA and and adoption of new set of MOA of the Company.
2. Approved proposed Special Resolutions to be passed by the Shareholders in accordance with Section 4, Section 13, Section 180(1)(c),Section 180(1)(a)and Section 186 and all other applicable provisions relating to the these respective sections as per the Companies Act, 2013 and Rules made thereunder,as amended.
3. Approved draft Postal Ballot Notice and appointment of Scrutinizer.
4. Approved resignation of Mr. Rakesh Bhalla, CS and Compliance Officer with effect from today i.e. December 17,2018 and relieving him from duties with effect December 17,2018.
5. Approved appointment of Ms. Lucinda Edmund D souza as new CS and Compliance Officer of the Company with effect from today i.e. December 17,2018.

533271 Ashoka Buildcon Limited 17/12/2018

Inter alia, considered and approved Offer and issue non-cumulative, redeemable, taxable, listed, rated securities in the form of non-convertible debentures up to an aggregate amount not exceeding Rs.150,00,00,000/- (Rupees One Hundred and Fifty Crore only) (the "Debentures") on private placement basis.

540545 Bhakti Gems And Jewellery Limited 17/12/2018

Inter alia transacted the following business-

1. Considered and approved allotment of 19,04,760 Equity Shares on Preferential basis to Promoters and Non-Promoters at issue price of Rs. 21/- (Including premium of Rs. 11/-).

540700 Bharat Road Network Limited 14/11/2018

Inter alia, considered and approved the following :

Resignation of Key Managerial Personnel (KMP):

Mr. Amogh Harihar Gore has resigned due to personal reasons as Chief Financial Officer (CFO) of the company and he stands relieved w.e.f 14th November, 2018 in accordance with Company's policy.

526373 Cindrella Hotels Ltd. 15/12/2018

inter alia considered and approved the following: 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 .

532210 City Union Bank Ltd 15/12/2018 Employees Stock Option Plan

Inter alia, considered and approved inter alia grant of 46,09,500 employee stock options under CUB ESOS Scheme 2008 - Series VII to the eligible employees of the Bank.

532528 Datamatics Global Services Limited 14/12/2018

Inter-alia, considered and approved the Composite Scheme of Arrangement between Lumina Datamatics Limited, Datamatics Global Services Limited, LDR eRetail Limited and their respective shareholders.

532610 Dwarikesh Sugar Industries Ltd. 17/12/2018

Inter alia, has appointed Shri Gautam R Morarka as Additional Director till the ensuing general meeting of the Company and Whole Time Director designated as Executive Chairman of the Company, subject to confirmation by members, with effect from January 01, 2019

509550 Gammon India Ltd., 17/12/2018

The Board of Directors of the Company vide Circular Resolution passed on 17th December, 2018 has, on the recommendation of the Nomination and Remuneration Committee re-appointed Mr. Ajit Balubhai Desai as the Chief Executive Officer ('CEO') of the Company for a period of 2 (two) years effective from 17th December, 2018.

The present term of Mr. Ajit B. Desai as CEO of the Company expires on 16th December, 2018. He is re-appointed as CEO of the company for further term of 2(two) years effective from 17th December, 2018.

531913 Gopal Iron & Steels Co.(Gujarat) Lt 15/12/2018

Inter alia, considered and approved the following :

1. Sale/lease or dispose off all the piece & parcel of Land along with all the plant & machinery constituting Substantial Undertaking of the Company situated at, Plot No. 1401/2 GIDC Kerala Industrial Estate and Plot No. 1415 Kerala Industrial Estate, Taluka - Dholka, District- Ahmedabad.

2. To Set the Limit for Related Party transactions of sale & purchase of goods with various related parties.

3. To issue notice of postal ballot to the shareholders to seek consent of shareholders via postal ballot as well as E- voting for aforesaid special business.

524314 Gujarat Terce Laboratories Ltd 17/12/2018

Interalia, the following businesses were undertaken :

1. Resignation of Mr. Amritbhai Purushotamdas Prajapati from one of the posts, i.e. Chief Financial Officer (CFO) only of the Company.
2. Appointment Mr. Bhagirath Ramhit Maurya as Chief Financial Officer (CFO) of the Company.

539807 INFIBEAM AVENUES LIMITED

17/12/2018

Inter alia, has approved the entering into a binding Memorandum of Understanding ("MoU") between NSI Infinium Global Private Limited ("NSI"), a wholly owned subsidiary of Infibeam Avenues Limited ("Infibeam") and Suvidhaa Infoserve Private Limited ("Company"), one of the leading last mile services provider using technology with access to more than 90,000 retail partners across India and following:

1. Investment of INR 25.00 Crores for acquisition of 5.00% of Equity Stake with control of NSI, a Wholly Owned Subsidiary of Infibeam by Suvidhaa Infoserve Pvt. Ltd.
2. Transfer of Equity stake held by NSI in DRC Systems India Pvt. Ltd., a subsidiary Company of NSI to Infibeam Avenues Ltd.
3. Subsequently, merger of NSI with Suvidhaa Infoserve Private Limited through a Scheme of Amalgamation.
4. Convening an Extra-Ordinary General Meeting of the shareholders of Infibeam Avenues Limited on Saturday, January 12, 2019 for seeking the approval of the members to the matters stated above.

533193 KIRLOSKAR ELECTRIC COMPANY LTD.

17/12/2018

Inter alia, have accorded their approval to conduct the postal ballot pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, for seeking approval of members of the company by way of Postal Ballot on the following matters:

- a. Approval for sale / transfer of the non-core assets of the company;
- b. Approval to related party transaction;
- c. Continuation of directorship of Mr. Sarosh J Ghandy (DIN: 00031237), non-executive independent director who has attained the age above 75 years;
- d. Continuation of directorship of Mr. Mahendra Vellore Padmanaban (DIN: 00033270), non-executive independent director who has attained the age above 75 years;
- e. Continuation of directorship of Mr. Anil Kumar Bhandari (DIN: 00031194), non-executive independent director who will attain the age of 75 years after April 01, 2019;

500264 Mafatlal Industries Ltd.,

17/12/2018

The Board of Directors at their Meeting held on 17.12.2018, has accepted the resignation of Mr. Deshmukh and accordingly he shall be relieved with effect from close of business hours on 31st March, 2019.

532728 Malu Paper Mills Limited 14/11/2018

Inter alia, considered and approved the following :

1. Ms. Mayuri Suresh Asawa, appointed as Company Secretary and Compliance officer of the Company with effect from 14th November 2018.

540254 MARG TECHNO PROJECTS LIMITED 17/12/2018

Inter alia, has considered and approved the following:

1. NAIMESH JAYVADAN JARIWALA (DIN : 06415828) has been appointed as Independent Additional Director/ Non Executive Director of the Company w.e.f. 17.12.2018.
2. MANISH JAYVADAN JARIWALA (DIN : 06476260) has been appointed as Independent Additional Director] Non Executive Director of the Company w.e.f. 17.12.2018.
3. Mr. UNNIKRISHNAN ANCHERY (DIN : 00007022) has resigned as Director of the Company w.e.f. 17.12.2018. The Board of Directors of the Company has accepted his Resignation with Immediate effect.
4. Mr. UMANG ARUNBHAI SHAH (DIN : 01171700) has resigned as Director of the Company w.e.f. 03.11.2018. The Board of Directors of the Company has accepted his Resignation with Immediate effect.

500078 ORIENTAL AROMATICS LIMITED 15/12/2018

Inter alia, considered and approved the following :

- 1)has allotted 16,826,788 Equity shares of Rs. 5/- each as Bonus shares pursuant to the recommendation at their meeting held on 26th October 2018 and as further approved by the members of the Company through Postal Ballot on 3rd December 2018, to the equity shareholders of the Company as on the Record date i.e. 14th December 2018.

538646 Parnami Credits Limited 15/12/2018

The majority of the Board of Directors of the Company has passed following resolution by way of circulation on 15th of December, 2018: -

1. Allotment of 100 Transferable Unsecured Non - Convertible Debentures (NCDs) of Rs. 1,00,000/-each.

590057 PROSEED INDIA LIMITED 14/11/2018

Inter alia, considered and approved the following :

1. To accept the Resignations of Mr. RAMESH YARLAGADDA, Independent Director and Mrs. Padmavathi Renduchintala, Woman Director of the company with effective from November 14, 2018. 2. Approved the appointment of Mrs. Chukka Lakshmi as Woman Director on the Board with effect from November 14, 2018.

538647 Purshottam Investofin Limited 17/12/2018

The Board of Directors at their meeting held today, approved the following:

1. Appointment of Mr. Nitin Kumar Patni as Independent Director (Additional Director) of the Company.

Mr. Nitin Kumar Patni (DIN : 08305842) appointed as Independent Director {Additional Director) of the Company with immediate effect.

2. The resignation notice of Mr. Deependra Singh Negi was placed before the Board. The Board Considered and accepted the Resignation of Mr. Deependra Singh Negi as Chief Financial Officer of the Company w.e.f. 31.12.2018.

The Board would like to take this opportunity to express its gratitude to Mr. Deependra Singh Negi for his contribution to the Company during his tenure.

The Board will use its best endeavours to identify appropriate person(s) for appointment as new Chief Financial Officer of the Company.

3. The Board considered and approved the change in designation of Mr. Sahib Singh Gusain from Whole Time Director to Managing Director of the Company with immediate effect.

4. Approve the Business Plan and Business Model of B2B2C Micro Financing Segment.

The company has decided to diversify its financing activity to highly lucrative B2B2C segment and in the first phase has decided to deploy up to 4 Cr. either by recalling present loans and advances or raising fresh funding by way of loan. Board is confident it will add tremendous value to the company and its shareholders.

5. Appointment of Mr. Ankit Gupta as Company Secretary and Compliance Officer of the Company

The Board Considered and approved the appointment of Mr. Ankit Gupta having Membership No.55201 as Company Secretary and Compliance Officer of the Company with immediate effect.

6. Reconstitution of Audit Committee.

The Board has reconstituted the Audit Committee and appointed Mr. Nitin Kumar Patni in place of Mr. Ravi Jaipuria. Further Mr. Nitin Kumar Patni designated as new Chairman of the Audit Committee.

(Please visit bse website: www.bseindia.com for above company announcement and The new Composition of the Audit Committees and other Committees constituted by the Board)

531694 Rainbow Foundations Ltd

17/12/2018

Inter alia, have considered and approved the following:-

1. Allotment upto 50,000,000 Non-Convertible Redeemable Cumulative Preference Shares (NCRCPs) on a Private Placement basis.
2. Re-appointment of Mr. Anop Chand Jain as the Managing Director of the Company and fix his remuneration subject to the approval of shareholders at the next General Meeting of the Company.
3. Appointment of Mrs. Niroshaa Kathiravan (Membership Number A39337) as the Company Secretary and Compliance Officer of the Company.

541556 RITES Limited

17/12/2018

Inter alia, have declared an interim dividend at the rate of 47.5% of paid up share capital (Rs. 4.75 per share).

533284 RPP INFRA PROJECTS LIMITED 14/11/2018

Inter alia, considered and approved the following :
The Company received resignation letter from Mr. K. Ravi (DIN 07647748) to resign from the Board of the company as Non- Executive Independent Director with immediate effect and requested to intimate the same to appropriate authorities.

530905 Sai Industries Ltd. 17/12/2018

The Board Considered and approved the appointment of Mr. Abhimanyu Sehgal having ACS No- 57003 and PAN-DLJPS4105K as Company Secretary and Compliance Officer of the Company in terms of SEBI (LODR) Regulations.

540693 Shish Industries Limited 17/12/2018

The Board of Directors of the Company was held on December 17, 2018 in which Board has appointed Mr. Devendra D Tailor (PAN: - AGTPT6409P) as a Chief Financial Officer (CFO) of the Company w.e.f December 17, 2018.

538897 Shri Niwas Leasing and Finance Limited 15/12/2018

Inter alia, considered and approved the following :The Appointment of Ms. Sirat Arora (Membership No. A55525) as the Company Secretary of the Company.

513472 Simplex Castings Ltd. 14/12/2018

The Board of Directors at their meeting held on 14th December, 2018 and based on the recommendation made by the Nomination and Remuneration Committee has considered and approved the appointment of Mr Om Prakash Patel (DIN: 08301041), Assistant Vice President (Marketing) as Additional Director in Executive Category with effect from 14th December, 2018. Mr Om Prakash Patel has also appointed as Factory Occupier as per Factories Act ,1948.

532804 Technocraft Industries (India) Ltd. 14/11/2018

Inter alia, considered and approved the following :
Approved the shifting of Registered Office of the Company from Technocraft House A-25, MIDC Marol Industrial Area, Road No. 3 Andheri (East), Mumbai - 400 093 to 'Opus Centre', 47, Central Road, MIDC, Opposite Tunga Paradise Hotel, Andheri (East), Mumbai-400093, with effect from November 15, 2018.

503100 The Phoenix Mills Ltd., 17/12/2018 Employees Stock Option Plan

Inter alia, has allotted 29,250 equity shares of Rs. 2/- each fully paid-up at an exercise price of Rs. 333.90/- per share to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007.

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Consequent upon allotment of the above shares, the equity share capital of the Company stand increased from present level of 15,32,42,601 (Nos.) to 15,32,71,851 (Nos.) equity shares of Rs. 2/- each.

517562 Trigyn Technologies Ltd.

15/12/2018 Employees Stock Option Plan

The Board of Directors of the company has allotted 250,000 Equity Shares of Rs. 10/- each on exercise of 250,000 options granted under Trigyn Technologies Limited Employee Stock Option Plan - 2000 scheme of the Company (Scheme).

539331 VETO SWITCHGEARS AND CABLES LIMITED

15/12/2018

Inter alia, considered and approved the following :
The Board has noted and tendered the resignation of Ms. Shilpi Keswani from the post of Company Secretary and Compliance Officer effective from 15th December 2018.

Further, the Board has considered and approved the appointment of Ms. Bhavna Giamalani (Membership No. A56103), a qualified Company Secretary, as the Company Secretary and Compliance Officer pursuant to Section 203 of the Companies Act, 2013.

513713 White Organic Agro Limited

17/12/2018 Bonus issue

inter alia, had considered and approved the following matters:-

1. The Board of Directors considered, approved and recommended, Bonus issue of equity shares to the shareholders of the Company in the ratio of 1 (one) Bonus Equity Share of Ten Only) each fully paid-up for every 1 (one) existing Equity Share of Rs.10/- each fully paid-up, held by the shareholder as on a Record Date, subject to the approval of shareholders.

2. The Board of Directors considered, approved and recommended, subject to the approval of shareholders, increase in the Authorized Share Capital of the Company, from the present Rs. 17,50,00,000/- (Rupees Seventeen Crores Fifty Lakhs Only) divided into 1,75,00,000 (One Crore Seventy Five Lakhs) Equity Shares of Rs. 10/- (Rupees Ten Only) Each to Rs. 35,00,00,000/- (Rupees Thirty Five Crores Only) divided into 3,50,00,000 (Three Crore Fifty Lakhs) Equity Shares of Rs. 10/- (Rupees Ten Only) Each and to amend the Capital Clause V of the Memorandum of Association of the Company.

RIGHT/BONUS ANNOUNCEMENT

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Code No. Company Name

Proportion Particulars

513713 White Organic Agro Limited

01:01

Bonus issue

General Information

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HOLIDAY(S) INFORMATION

25/12/2018 Christmas

Tuesday

Trading & Bank Holiday

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-189/2018-2019	Dematerialised Securities	27/12/2018-13/01/2019	01/01/2019	03/01/2019
DR-190/2018-2019	Dematerialised Securities	28/12/2018-14/01/2019	02/01/2019	04/01/2019
DR-191/2018-2019	Dematerialised Securities	31/12/2018-17/01/2019	03/01/2019	07/01/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 180/2018-2019 (P.E. 18/12/2018)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 19/12/2018 TO 26/12/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 180/2018-2019 (P.E. 18/12/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 13/12/2018 TO 30/12/2018

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

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

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

BC/ Book Closure/

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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	500024	ASSAMCO	BC	21/12/2018	19/12/2018	181/2018-2019
2	500151	GOLDEN TOB	BC	24/12/2018	20/12/2018	182/2018-2019
3	500322	PANYAM CEMEN	BC	24/12/2018	20/12/2018	182/2018-2019
4	500472	SKF INDIA	RD	21/12/2018	20/12/2018	182/2018-2019
5	500530	BOSCH LTD	RD	21/12/2018	20/12/2018	182/2018-2019
6	506405	DHAR MOR CHE	RD	21/12/2018	20/12/2018	182/2018-2019
7	507155	JAGATJI INDU	BC	21/12/2018	19/12/2018	181/2018-2019
8	507522	MOUNTSHIQ	BC	23/12/2018	20/12/2018	182/2018-2019
9	519560	NEHA INTERNA	BC	24/12/2018	20/12/2018	182/2018-2019
10	520155	STARLOG	BC	24/12/2018	20/12/2018	182/2018-2019
11	521070	ALOK INDUSTR	BC	21/12/2018	19/12/2018	181/2018-2019
12	526504	DOLPH MED SE	BC	24/12/2018	20/12/2018	182/2018-2019
# 13	526512	INTERLINK PE	BC	25/12/2018	21/12/2018	183/2018-2019
# 14	530381	PETRON ENGIN	BC	25/12/2018	21/12/2018	183/2018-2019
# 15	530965	INDIAN OIL C	RD	25/12/2018	21/12/2018	183/2018-2019
16	532904	SUPREME INFR	BC	24/12/2018	20/12/2018	182/2018-2019
17	533204	MANDHANA	BC	22/12/2018	20/12/2018	182/2018-2019
18	534708	RCL RETAIL	BC	22/12/2018	20/12/2018	182/2018-2019
19	539693	ALORA	BC	23/12/2018	20/12/2018	182/2018-2019
20	541459	IDFTP150RG	RD	21/12/2018	20/12/2018	182/2018-2019
21	541460	IDFTP150RQ	RD	21/12/2018	20/12/2018	182/2018-2019
22	541461	IDFTP150DG	RD	21/12/2018	20/12/2018	182/2018-2019
23	541462	IDFTP150DP	RD	21/12/2018	20/12/2018	182/2018-2019
24	934947	1150MFL19H	RD	20/12/2018	19/12/2018	181/2018-2019
25	935016	121IHFL2020	RD	21/12/2018	20/12/2018	182/2018-2019
26	935034	115MFL19	RD	20/12/2018	19/12/2018	181/2018-2019
27	935074	1140SREI19	RD	20/12/2018	19/12/2018	181/2018-2019
28	935086	1095SREI19	RD	20/12/2018	19/12/2018	181/2018-2019
29	935234	1125MFL19H	RD	20/12/2018	19/12/2018	181/2018-2019
30	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019
31	935288	1072SREI19F	RD	20/12/2018	19/12/2018	181/2018-2019
# 32	935302	12MFL2020E	RD	24/12/2018	21/12/2018	183/2018-2019
33	935315	940IFCI19C	RD	24/12/2018	21/12/2018	183/2018-2019
34	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019
# 35	935395	115SFL19F	RD	26/12/2018	24/12/2018	184/2018-2019
# 36	935411	12MMFL20F	RD	24/12/2018	21/12/2018	183/2018-2019
37	935449	975SEFL20G	RD	20/12/2018	19/12/2018	181/2018-2019
38	935461	1025SREI20	RD	20/12/2018	19/12/2018	181/2018-2019
# 39	935477	11MMFL21	RD	24/12/2018	21/12/2018	183/2018-2019
40	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019
41	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019
# 42	935626	1025MMFL19C	RD	24/12/2018	21/12/2018	183/2018-2019
# 43	935632	1050MMFL22F	RD	24/12/2018	21/12/2018	183/2018-2019
44	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019
45	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019
46	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019
47	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019
# 48	935786	957EHFL26	RD	26/12/2018	24/12/2018	184/2018-2019
49	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019
50	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019
51	935890	935SIFL19	RD	21/12/2018	20/12/2018	182/2018-2019
52	935896	960SIFL21	RD	21/12/2018	20/12/2018	182/2018-2019
53	935922	89SEFL20A	RD	21/12/2018	20/12/2018	182/2018-2019
54	935924	912SEFL20B	RD	21/12/2018	20/12/2018	182/2018-2019
55	935934	911SEFL22A	RD	21/12/2018	20/12/2018	182/2018-2019
56	935936	935SEFL22B	RD	21/12/2018	20/12/2018	182/2018-2019

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	57	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019
	58	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019
	59	935988	888SIFL20	RD	21/12/2018	20/12/2018	182/2018-2019
	60	935994	912SIFL22	RD	21/12/2018	20/12/2018	182/2018-2019
	61	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019
	62	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019
	63	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019
	64	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019
	65	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019
	66	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019
	67	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019
	68	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019
	69	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019
	70	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019
	71	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019
	72	936196	865DHFL23	RD	20/12/2018	19/12/2018	181/2018-2019
	73	936200	856DHFL23	RD	20/12/2018	19/12/2018	181/2018-2019
	74	936202	856DHFL21	RD	20/12/2018	19/12/2018	181/2018-2019
#	75	936228	893STFCL23	RD	26/12/2018	24/12/2018	184/2018-2019
#	76	936230	903STFCL28	RD	26/12/2018	24/12/2018	184/2018-2019
	77	936338	1125KAFL19	RD	21/12/2018	20/12/2018	182/2018-2019
	78	936340	1150KAFL20	RD	21/12/2018	20/12/2018	182/2018-2019
	79	936342	1175KAFL21	RD	21/12/2018	20/12/2018	182/2018-2019
	80	936344	12KAFL23	RD	21/12/2018	20/12/2018	182/2018-2019
	81	946486	JSPL08OCT9A	RD	24/12/2018	21/12/2018	183/2018-2019
	82	946487	JSPL09NOV9B	RD	24/12/2018	21/12/2018	183/2018-2019
	83	946488	JSPL08DEC9C	RD	24/12/2018	21/12/2018	183/2018-2019
	84	946489	JSPL24AUG9D	RD	24/12/2018	21/12/2018	183/2018-2019
	85	946490	JSPL08SEP9E	RD	24/12/2018	21/12/2018	183/2018-2019
	86	946491	JSPL8JAN10F	RD	24/12/2018	21/12/2018	183/2018-2019
	87	946554	YESBK220110	RD	23/12/2018	20/12/2018	182/2018-2019
	88	946565	FBH080110	RD	24/12/2018	21/12/2018	183/2018-2019
	89	947213	MFL07JAN11	RD	23/12/2018	20/12/2018	182/2018-2019
	90	949370	935RHFL2023	RD	21/12/2018	20/12/2018	182/2018-2019
#	91	949797	1019RCL2024	RD	23/12/2018	20/12/2018	182/2018-2019
#	92	950329	1075PVR2019	RD	26/12/2018	24/12/2018	184/2018-2019
#	93	950870	10STFCA419	RD	26/12/2018	24/12/2018	184/2018-2019
	94	951038	565GKIL21	RD	24/12/2018	21/12/2018	183/2018-2019
	95	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019
	96	951508	865HDFC20	RD	21/12/2018	20/12/2018	182/2018-2019
	97	951534	BOB09JAN15	RD	24/12/2018	21/12/2018	183/2018-2019
	98	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019
	99	951589	865RRVPN27	RD	20/12/2018	19/12/2018	181/2018-2019
	100	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019
	101	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019
	102	952165	1775SCNL20	RD	23/12/2018	20/12/2018	182/2018-2019
	103	952341	1585SCNL21	RD	21/12/2018	20/12/2018	182/2018-2019
	104	952360	MFL30NOV08	RD	24/12/2018	21/12/2018	183/2018-2019
	105	952361	MFL10AUG09	RD	24/12/2018	21/12/2018	183/2018-2019
	106	952362	MFL21DEC09	RD	24/12/2018	21/12/2018	183/2018-2019
	107	952364	MFL30SEP10	RD	24/12/2018	21/12/2018	183/2018-2019
	108	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019
	109	952870	941SIL20	RD	21/12/2018	20/12/2018	182/2018-2019
	110	953028	0SMIL19	RD	20/12/2018	19/12/2018	181/2018-2019
#	111	953121	EFPLC7L501B	RD	26/12/2018	24/12/2018	184/2018-2019
	112	953138	135267SVC21	RD	20/12/2018	19/12/2018	181/2018-2019
	113	953174	1683ESAFB21	RD	20/12/2018	19/12/2018	181/2018-2019
	114	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019

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115	953199	865BFL21	RD	22/12/2018	20/12/2018	182/2018-2019
116	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019
117	953201	1550SCNL22	RD	21/12/2018	20/12/2018	182/2018-2019
118	953202	845HDFCL19	RD	22/12/2018	20/12/2018	182/2018-2019
119	953211	1005ISCFL21	RD	24/12/2018	21/12/2018	183/2018-2019
120	953212	1005ISCFL20	RD	24/12/2018	21/12/2018	183/2018-2019
121	953221	855LTID21	RD	22/12/2018	20/12/2018	182/2018-2019
122	953222	86LTID23	RD	22/12/2018	20/12/2018	182/2018-2019
123	953223	863LTID26	RD	22/12/2018	20/12/2018	182/2018-2019
124	953224	863LTID31	RD	22/12/2018	20/12/2018	182/2018-2019
125	953225	863LTID36	RD	22/12/2018	20/12/2018	182/2018-2019
126	953226	ECLI7A601B	RD	24/12/2018	21/12/2018	183/2018-2019
# 127	953236	86IIL21	RD	24/12/2018	21/12/2018	183/2018-2019
# 128	953237	86IIL26	RD	24/12/2018	21/12/2018	183/2018-2019
129	953241	1175SRL19C	RD	24/12/2018	21/12/2018	183/2018-2019
130	953242	1175SRL20C	RD	24/12/2018	21/12/2018	183/2018-2019
# 131	953251	11GPTHPL19	RD	25/12/2018	21/12/2018	183/2018-2019
132	953307	925ENICL32	RD	24/12/2018	21/12/2018	183/2018-2019
133	953312	885ENICL18D	RD	24/12/2018	21/12/2018	183/2018-2019
134	953314	925ENICL31	RD	24/12/2018	21/12/2018	183/2018-2019
135	953317	885ENICL19D	RD	24/12/2018	21/12/2018	183/2018-2019
136	953321	885ENICL20C	RD	24/12/2018	21/12/2018	183/2018-2019
137	953325	910ENICL21C	RD	24/12/2018	21/12/2018	183/2018-2019
138	953332	910ENICL22C	RD	24/12/2018	21/12/2018	183/2018-2019
139	953336	910ENICL23C	RD	24/12/2018	21/12/2018	183/2018-2019
140	953340	910ENICL24C	RD	24/12/2018	21/12/2018	183/2018-2019
141	953347	910ENICL25C	RD	24/12/2018	21/12/2018	183/2018-2019
142	953349	925ENICL30	RD	24/12/2018	21/12/2018	183/2018-2019
143	953355	925ENICL26C	RD	24/12/2018	21/12/2018	183/2018-2019
144	953357	925ENICL29	RD	24/12/2018	21/12/2018	183/2018-2019
145	953362	925ENICL27D	RD	24/12/2018	21/12/2018	183/2018-2019
146	953367	925ENICL28C	RD	24/12/2018	21/12/2018	183/2018-2019
147	953545	565GKIL21A	RD	24/12/2018	21/12/2018	183/2018-2019
148	953803	1610FFPL21	RD	24/12/2018	21/12/2018	183/2018-2019
149	953811	1490AFPL21	RD	21/12/2018	20/12/2018	182/2018-2019
150	954283	1550SCNL22A	RD	24/12/2018	21/12/2018	183/2018-2019
151	954404	EARCI8G601A	RD	24/12/2018	21/12/2018	183/2018-2019
152	954530	890PVRL19	RD	24/12/2018	21/12/2018	183/2018-2019
153	954536	11AHL19	RD	20/12/2018	19/12/2018	181/2018-2019
# 154	955013	8PLL22	RD	22/12/2018	20/12/2018	182/2018-2019
155	955071	RCL4OCT16A	RD	20/12/2018	19/12/2018	181/2018-2019
156	955076	ECLI7J603E	RD	21/12/2018	20/12/2018	182/2018-2019
157	955079	EFPLI7J602B	RD	21/12/2018	20/12/2018	182/2018-2019
# 158	955220	13PRIPL20	RD	21/12/2018	20/12/2018	182/2018-2019
159	955487	1150FSBFL20	RD	21/12/2018	20/12/2018	182/2018-2019
160	955489	1150FSBF20	RD	21/12/2018	20/12/2018	182/2018-2019
161	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019
162	955513	805LTIFC27	RD	20/12/2018	19/12/2018	181/2018-2019
163	955526	763MMFSL19	RD	21/12/2018	20/12/2018	182/2018-2019
164	955527	13AML23	RD	24/12/2018	21/12/2018	183/2018-2019
165	955540	103MFL22A	RD	22/12/2018	20/12/2018	182/2018-2019
166	955542	104MFL27	RD	22/12/2018	20/12/2018	182/2018-2019
167	955549	12MMFL19	RD	21/12/2018	20/12/2018	182/2018-2019
# 168	955550	1149AFSL19	RD	25/12/2018	21/12/2018	183/2018-2019
169	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019
170	955570	784PVRL20	RD	24/12/2018	21/12/2018	183/2018-2019
# 171	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019
# 172	955585	955MFL22	RD	26/12/2018	24/12/2018	184/2018-2019

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173	956040	1264ISFCP19	RD	20/12/2018	19/12/2018	181/2018-2019
174	956153	815PVR22	RD	24/12/2018	21/12/2018	183/2018-2019
175	956207	1125FBFL23	RD	22/12/2018	20/12/2018	182/2018-2019
176	956656	9IBREL20	RD	24/12/2018	21/12/2018	183/2018-2019
# 177	956729	885DRPL29A	RD	25/12/2018	21/12/2018	183/2018-2019
178	956814	785PVRL22	RD	24/12/2018	21/12/2018	183/2018-2019
179	956911	941SPIL20	RD	21/12/2018	20/12/2018	182/2018-2019
180	957066	135SSFL20	RD	24/12/2018	21/12/2018	183/2018-2019
181	957187	12MFLPER	RD	24/12/2018	21/12/2018	183/2018-2019
182	957192	12MFLPERA	RD	24/12/2018	21/12/2018	183/2018-2019
183	957270	127227SFP22	RD	21/12/2018	20/12/2018	182/2018-2019
184	957271	1275FIPL22	RD	20/12/2018	19/12/2018	181/2018-2019
185	957362	745IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019
186	957363	745IHFL20	RD	24/12/2018	21/12/2018	183/2018-2019
187	957368	792IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019
188	957377	812IHFL22	RD	24/12/2018	21/12/2018	183/2018-2019
# 189	957382	815EESL21	RD	25/12/2018	21/12/2018	183/2018-2019
190	957385	EFPLA8A801A	RD	24/12/2018	21/12/2018	183/2018-2019
# 191	957389	86RHFL23	RD	26/12/2018	24/12/2018	184/2018-2019
192	957536	87ABFL19	RD	21/12/2018	20/12/2018	182/2018-2019
193	957538	87ABFL21A	RD	21/12/2018	20/12/2018	182/2018-2019
194	957634	945ABFL25	RD	24/12/2018	21/12/2018	183/2018-2019
195	957671	12MFL99	RD	24/12/2018	21/12/2018	183/2018-2019
196	957686	995VHFCL25	RD	21/12/2018	20/12/2018	182/2018-2019
197	957705	97XFPL21	RD	21/12/2018	20/12/2018	182/2018-2019
198	957757	12AML21	RD	22/12/2018	20/12/2018	182/2018-2019
199	957795	1021FSBFL23	RD	24/12/2018	21/12/2018	183/2018-2019
200	957812	1350AFPL23	RD	20/12/2018	19/12/2018	181/2018-2019
201	957823	995VHFCL25A	RD	21/12/2018	20/12/2018	182/2018-2019
202	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019
203	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019
204	957908	995VHFCL25B	RD	21/12/2018	20/12/2018	182/2018-2019
205	957917	1021FBFL23	RD	24/12/2018	21/12/2018	183/2018-2019
206	957958	1021FBFL23A	RD	24/12/2018	21/12/2018	183/2018-2019
207	957965	995VHFCL25C	RD	21/12/2018	20/12/2018	182/2018-2019
208	957991	ICFL7JUN18	RD	21/12/2018	20/12/2018	182/2018-2019
209	958017	871WTGL34	RD	24/12/2018	21/12/2018	183/2018-2019
210	958034	1021FSBF23A	RD	24/12/2018	21/12/2018	183/2018-2019
211	958052	95IREL20	RD	20/12/2018	19/12/2018	181/2018-2019
212	958057	95IREL21	RD	20/12/2018	19/12/2018	181/2018-2019
213	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019
214	958196	995VHFCL23	RD	21/12/2018	20/12/2018	182/2018-2019
215	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019
216	958234	135AML19	RD	22/12/2018	20/12/2018	182/2018-2019
217	958235	135AML22	RD	22/12/2018	20/12/2018	182/2018-2019
218	958249	927DHFL21	RD	22/12/2018	20/12/2018	182/2018-2019
219	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019
220	958331	VHFC26OCT18	RD	21/12/2018	20/12/2018	182/2018-2019
221	958396	104VHFCL25	RD	21/12/2018	20/12/2018	182/2018-2019
# 222	961721	LTINF90122I	RD	26/12/2018	24/12/2018	184/2018-2019
223	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019
224	972557	IFCI28JAN10	RD	24/12/2018	21/12/2018	183/2018-2019
# 225	972615	IOB10JAN11	RD	26/12/2018	24/12/2018	184/2018-2019
226	972631	IDBI20JAN11	RD	20/12/2018	19/12/2018	181/2018-2019
# 227	972725	IFCI60R	RD	26/12/2018	24/12/2018	184/2018-2019
# 228	972812	990IFCI21	RD	26/12/2018	24/12/2018	184/2018-2019

Note: # New Additions Total New Entries : 30

Total:228

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 180/2018-2019 Firstday: 18/12/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	502901	JAM SH RANJI	BC	20/12/2018	18/12/2018
2	507753	TGVSL	BC	20/12/2018	18/12/2018
3	513446	MONNETISPA	BC	20/12/2018	18/12/2018
4	530023	THEINVEST	BC	20/12/2018	18/12/2018
5	530879	CIFL	RD	19/12/2018	18/12/2018
6	531750	ENCORE SOFT	BC	20/12/2018	18/12/2018
7	536737	AMRAPALI CAP	BC	20/12/2018	18/12/2018
8	934932	1152IIHF18	RD	19/12/2018	18/12/2018
9	934935	1075SCUF19I	RD	19/12/2018	18/12/2018
10	934938	1075SCUF19L	RD	19/12/2018	18/12/2018
11	934939	1075SCUF19M	RD	19/12/2018	18/12/2018
12	935902	87RHFL20A	RD	19/12/2018	18/12/2018
13	935904	89RHFL20B	RD	19/12/2018	18/12/2018
14	935906	89RHFL22A	RD	19/12/2018	18/12/2018
15	935908	905RHFL22B	RD	19/12/2018	18/12/2018
16	935910	9RHFL27A	RD	19/12/2018	18/12/2018
17	935912	915RHFL27B	RD	19/12/2018	18/12/2018
18	935914	925RHFL32A	RD	19/12/2018	18/12/2018
19	935916	940RHFL32B	RD	19/12/2018	18/12/2018
20	945988	STFL29DEC08	RD	19/12/2018	18/12/2018
21	953005	6VHBPL18	RD	19/12/2018	18/12/2018
22	955039	ECLI8J601A	RD	19/12/2018	18/12/2018
23	955502	1030MFL22	RD	19/12/2018	18/12/2018
24	955689	135FEDCL23	RD	19/12/2018	18/12/2018
25	957056	904IPPL20	RD	19/12/2018	18/12/2018
26	957064	904IBIL20	RD	19/12/2018	18/12/2018
27	961750	719PFC2023	RD	19/12/2018	18/12/2018
28	961751	736PFC2028	RD	19/12/2018	18/12/2018

Total:28File to download: finxd180.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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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	958091	1015NACL21	RD	13/03/2019			Payment of Interest
3	958092	1015NACL21A	RD	13/02/2019			Payment of Interest
4	958092	1015NACL21A	RD	13/03/2019			Payment of Interest
5	958093	1015NACL21B	RD	13/02/2019			Payment of Interest
6	958093	1015NACL21B	RD	13/03/2019			Payment of Interest

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7	958224	1025AHFCL23	RD	18/02/2019	Payment of Interest
8	935980	1025KFL22	RD	20/02/2019	Payment of Interest
9	954564	10436NAC19	RD	27/02/2019	Payment of Interest
10	954565	1043NAC19A	RD	27/02/2019	Payment of Interest
11	954566	1043NAC19B	RD	27/02/2019	Payment of Interest
12	953485	1075EARCL21	RD	07/02/2019	Payment of Interest
13	935878	1075KFL19	RD	20/02/2019	Payment of Interest
14	934917	1075STF20	RD	14/03/2019	Payment of Interest
15	958319	10AHFCL24	RD	25/02/2019	Payment of Interest
16	935974	10KFL20	RD	20/02/2019	Payment of Interest
17	936028	10KFL20A	RD	20/02/2019	Payment of Interest
18	936034	10KFL22	RD	20/02/2019	Payment of Interest
19	936080	10KFL22A	RD	20/02/2019	Payment of Interest
20	936166	10KFL23	RD	20/02/2019	Payment of Interest
21	936096	10KFL25	RD	20/02/2019	Payment of Interest
22	950606	10STFC2019	RD	04/02/2019	Payment of Interest
23	950793	10STFC2019B	RD	13/02/2019	Payment of Interest
24	935774	1115KFL22	RD	20/02/2019	Payment of Interest
25	936338	1125KAFL19	RD	18/02/2019	Payment of Interest
26	935560	1125KFL20F	RD	20/02/2019	Payment of Interest
27	936340	1150KAFL20	RD	18/02/2019	Payment of Interest
28	935562	1150KFL22G	RD	20/02/2019	Payment of Interest
29	935656	115KFL22	RD	20/02/2019	Payment of Interest
30	936342	1175KAFL21	RD	18/02/2019	Payment of Interest
31	935768	11KFL19A	RD	20/02/2019	Payment of Interest
32	935884	11KFL23	RD	20/02/2019	Payment of Interest
33	954045	1228PLL19	RD	16/03/2019	Payment of Interest
34	954045	1228PLL19	RD	13/02/2019	Payment of Interest
35	949535	1241AUSFB20	RD	14/03/2019	Payment of Interest
36	957732	125PLL19	RD	26/02/2019	Payment of Interest
37	951484	12GIWFAL23	RD	08/03/2019	Payment of Interest
38	936344	12KAFL23	RD	18/02/2019	Payment of Interest
39	949279	13AUSFB2019	RD	15/02/2019	Payment of Interest
40	935274	13KFL2020F	RD	20/02/2019	Payment of Interest
41	935381	13KFL2021H	RD	20/02/2019	Payment of Interest
42	956041	2EARCL27	RD	13/03/2019	Payment of Interest
43	956100	2EARCL27A	RD	13/03/2019	Payment of Interest
44	956233	2EARCL27B	RD	13/03/2019	Payment of Interest
45	956235	2EARCL27C	RD	13/03/2019	Payment of Interest
46	957179	2EARCL27F	RD	13/03/2019	Payment of Interest
47	958306	2EARCL28	RD	13/03/2019	Payment of Interest
48	955882	789PGCIL27	RD	22/02/2019	Payment of Interest for Bonds
49	955829	805IIL22	RD	08/02/2019	Payment of Interest
50	953411	815PGCIL20	RD	22/02/2019	Payment of Interest for Bonds
51	953413	815PGCIL25	RD	22/02/2019	Payment of Interest for Bonds
52	953414	815PGCIL30	RD	22/02/2019	Payment of Interest for Bonds
53	954840	824IIL21	RD	13/02/2019	Payment of Interest
54	954841	824IIL26	RD	13/02/2019	Payment of Interest
55	956114	825IIL22	RD	08/03/2019	Payment of Interest
56	957675	837IIL23	RD	07/02/2019	Payment of Interest
57	953549	862IIL21	RD	21/02/2019	Payment of Interest
58	953550	862IIL26	RD	21/02/2019	Payment of Interest
59	953673	865IIL21	RD	07/03/2019	Payment of Interest
60	953681	865IIL21B	RD	07/03/2019	Payment of Interest
61	953675	865IIL26	RD	07/03/2019	Payment of Interest
62	953682	865IIL26A	RD	07/03/2019	Payment of Interest
63	955880	879AUSFL21	RD	28/02/2019	Payment of Interest
64	955813	890AUSF20	RD	12/02/2019	Payment of Interest

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65	936228	893STFCL23	RD	26/02/2019			Payment of Interest
66	957838	89AHFL21	RD	13/03/2019			Payment of Interest
67	955806	8STFCL20	RD	12/02/2019			Payment of Interest
68	936230	903STFCL28	RD	26/02/2019			Payment of Interest
69	951857	910IIL2022	RD	05/03/2019			Payment of Interest
70	936324	912STFCL23	RD	14/03/2019			Payment of Interest
71	936324	912STFCL23	RD	13/02/2019			Payment of Interest
72	936316	925AHFL23	RD	14/02/2019			Payment of Interest
73	936086	925KFL19A	RD	20/02/2019			Payment of Interest
74	936156	925KFL19B	RD	20/02/2019			Payment of Interest
75	954455	930AHFCL23	RD	18/02/2019			Payment of Interest
76	936326	930STFCL28	RD	14/03/2019			Payment of Interest
77	936326	930STFCL28	RD	13/02/2019			Payment of Interest
78	936320	935AHFL28	RD	14/02/2019			Payment of Interest
79	953622	940AHFL21	RD	06/03/2019			Payment of Interest
80	953717	950AHFL21	RD	14/03/2019			Payment of Interest
81	953500	955AHFL21	RD	15/02/2019			Payment of Interest
82	953501	955AHFL26A	RD	14/02/2019			Payment of Interest
83	953621	955AHFL26B	RD	07/03/2019			Payment of Interest
84	953764	955AHFL26C	RD	15/03/2019			Payment of Interest
85	935134	957STFC19	RD	14/03/2019			Payment of Interest
86	935134	957STFC19	RD	13/02/2019			Payment of Interest
87	936090	95KFL21	RD	20/02/2019			Payment of Interest
88	936160	95KFL21A	RD	20/02/2019			Payment of Interest
89	957957	95TLL19	RD	08/02/2019			Payment of Interest
90	955957	960FEL22A	RD	04/03/2019			Payment of Interest
91	955958	960FEL23A	RD	04/03/2019			Payment of Interest
92	958173	965GIWEL23	RD	21/02/2019			Payment of Interest
93	950744	965PGC2019	RD	13/02/2019			Redemption of Bonds
							Payment of Interest for Bonds
94	950745	965PGC2020	RD	13/02/2019			Payment of Interest for Bonds
95	950746	965PGC2021	RD	13/02/2019			Payment of Interest for Bonds
96	950747	965PGC2022	RD	13/02/2019			Payment of Interest for Bonds
97	950748	965PGC2023	RD	13/02/2019			Payment of Interest for Bonds
98	950749	965PGC2024	RD	13/02/2019			Payment of Interest for Bonds
99	950750	965PGC2025	RD	13/02/2019			Payment of Interest for Bonds
100	950751	965PGC2026	RD	13/02/2019			Payment of Interest for Bonds
101	950752	965PGC2027	RD	13/02/2019			Payment of Interest for Bonds
102	950753	965PGC2028	RD	13/02/2019			Payment of Interest for Bonds
103	950754	965PGC2029	RD	13/02/2019			Payment of Interest for Bonds
104	956012	96FEL22	RD	11/03/2019			Payment of Interest
105	956013	96FEL23	RD	11/03/2019			Payment of Interest
106	955495	96NAC19	RD	22/02/2019			Payment of Interest
107	935136	971STFC21	RD	13/02/2019			Payment of Interest
108	935136	971STFC21	RD	14/03/2019			Payment of Interest
109	936074	975KFL20	RD	20/02/2019			Payment of Interest
110	951932	980AHFL22	RD	12/03/2019			Payment of Interest
111	951931	980AHFL25	RD	08/03/2019			Payment of Interest
112	952523	980CEAT25	RD	22/02/2019			Payment of Interest
113	954598	990STFCL25	RD	12/02/2019			Payment of Interest
114	958299	AHFC28SEP18	RD	22/02/2019			Payment of Interest
115	952804	AUS22SEP15	RD	20/02/2019			Payment of Interest
116	946080	AXIS28MAR09	RD	16/03/2019			Redemption of NCD
117	946073	HDFC17MAR09	RD	01/03/2019			Payment of Interest for Bonds
							Temporary Suspension
118	953028	0SMIL19	RD	20/12/2018	19/12/2018	181/2018-2019	Redemption of NCD
119	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
120	935461	1025SREI20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest

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121	935288	1072SREI19F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
122	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
123	935086	1095SREI19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
124	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
125	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
126	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
127	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
128	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
129	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
130	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
131	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
132	935234	1125MFL19H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
133	935074	1140SREI19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
134	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
135	934947	1150MFL19H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
136	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
137	935034	115MFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
138	954536	11AHL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
139	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
140	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
141	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
142	956040	1264ISFCP19	RD	20/12/2018	19/12/2018	181/2018-2019	Redemption(Part) of NCD
143	957271	1275FIPL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
144	957812	1350AFPL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
145	953138	135267SVC21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
146	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
147	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
148	953174	1683ESAFB21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
149	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
150	955513	805LTIFC27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
151	936202	856DHFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
152	936200	856DHFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
153	936196	865DHFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
154	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
155	951589	865RRVPN27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
156	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
157	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
158	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
159	958052	95IREL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
160	958057	95IREL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
161	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
162	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
163	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
164	935449	975SEFL20G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
165	521070	ALOK INDUSTR	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.
166	500024	ASSAMCO	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.
167	972631	IDBI20JAN11	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
168	507155	JAGATJI INDU	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.
169	955071	RCL4OCT16A	RD	20/12/2018	19/12/2018	181/2018-2019	Redemption of NCD
170	949797	1019RCL2024	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest
171	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
172	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
173	955540	103MFL22A	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
174	955542	104MFL27	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
175	958396	104VHFCL25	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
176	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
							Redemption of NCD
177	956207	1125FBFL23	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest

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178	936338	1125KAFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
179	955489	1150FSBF20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
180	955487	1150FSBFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
181	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	for Bonds
182	936340	1150KAFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
183	936342	1175KAFL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
184	956040	1264ISFCP19	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
185	957270	127227SFP22	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
186	957757	12AML21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
187	935016	12IIHFL2020	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
188	936344	12KAFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
189	955549	12MMFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
190	958234	135AML19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
191	958235	135AML22	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
192	955220	13PRIPL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
193	953811	1490AFPL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
194	953201	1550SCNL22	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
195	952341	1585SCNL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
196	952165	1775SCNL20	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
197	957362	745IHFL18	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
198	957363	745IHFL20	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
199	955526	763MMFSL19	RD	21/12/2018	20/12/2018	182/2018-2019	Redemption of NCD	
200	953202	845HDFCL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
201	953221	855LTID21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
202	953223	863LTID26	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
203	953224	863LTID31	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
204	953225	863LTID36	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
205	953199	865BFL21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
206	951508	865HDFC20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
207	953222	86LTID23	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
208	957536	87ABFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
							Redemption of NCD	
209	957538	87ABFL21A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
210	935988	888SIFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
211	935922	89SEFL20A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
212	955013	8PLL22	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
213	935934	911SEFL22A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
214	935924	912SEFL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
215	935994	912SIFL22	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
216	958249	927DHFL21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
217	949370	935RHFL2023	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
218	935936	935SEFL22B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
219	935890	935SIFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
220	952870	941SIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
221	956911	941SPIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
222	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
223	935896	960SIFL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
224	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
225	957705	97XFPL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
226	958196	995VHFCL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
227	957686	995VHFCL25	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
228	957823	995VHFCL25A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
229	957908	995VHFCL25B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
230	957965	995VHFCL25C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
231	539693	ALORA	BC	23/12/2018	20/12/2018	182/2018-2019	A.G.M.	
232	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
233	500530	BOSCH LTD	RD	21/12/2018	20/12/2018	182/2018-2019	Buy Back of Shares	
234	506405	DHAR MOR CHE	RD	21/12/2018	20/12/2018	182/2018-2019	5% Interim Dividend	

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235	526504	DOLPH MED SE	BC	24/12/2018	20/12/2018	182/2018-2019	A.G.M.
236	955076	ECLI7J603E	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
237	955079	EFPLI7J602B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
238	500151	GOLDEN TOB	BC	24/12/2018	20/12/2018	182/2018-2019	A.G.M.
239	957991	ICFL7JUN18	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
240	541461	IDFTP150DG	RD	21/12/2018	20/12/2018	182/2018-2019	Redemption of Mutual Fund
241	541462	IDFTP150DP	RD	21/12/2018	20/12/2018	182/2018-2019	Redemption of Mutual Fund
242	541459	IDFTP150RG	RD	21/12/2018	20/12/2018	182/2018-2019	Redemption of Mutual Fund
243	541460	IDFTP150RQ	RD	21/12/2018	20/12/2018	182/2018-2019	Redemption of Mutual Fund
244	533204	MANDHANA	BC	22/12/2018	20/12/2018	182/2018-2019	A.G.M.
245	947213	MFL07JAN11	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest
246	507522	MOUNTSHIQ	BC	23/12/2018	20/12/2018	182/2018-2019	A.G.M.
247	519560	NEHA INTERNA	BC	24/12/2018	20/12/2018	182/2018-2019	A.G.M.
248	500322	PANYAM CEMEN	BC	24/12/2018	20/12/2018	182/2018-2019	A.G.M.
249	534708	RCL RETAIL	BC	22/12/2018	20/12/2018	182/2018-2019	A.G.M.
250	500472	SKF INDIA	RD	21/12/2018	20/12/2018	182/2018-2019	Buy Back of Shares
251	520155	STARLOG	BC	24/12/2018	20/12/2018	182/2018-2019	A.G.M.
252	532904	SUPREME INFR	BC	24/12/2018	20/12/2018	182/2018-2019	A.G.M.
253	958331	VHFC26OCT18	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
254	946554	YESBK220110	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
255	953212	1005ISCFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
256	953211	1005ISCFL21	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
257	957917	1021FBFL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
258	957958	1021FBFL23A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
259	958034	1021FSBF23A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
260	957795	1021FSBFL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
261	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
262	935626	1025MMFL19C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
263	935632	1050MMFL22F	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
264	955550	1149AFSL19	RD	25/12/2018	21/12/2018	183/2018-2019	Payment of Interest
265	953241	1175SRL19C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
266	953242	1175SRL20C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
267	953251	11GPTHPL19	RD	25/12/2018	21/12/2018	183/2018-2019	Payment of Interest
268	935477	11MMFL21	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
269	935302	12MFL2020E	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
270	957671	12MFL99	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
271	957187	12MFLPER	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
272	957192	12MFLPERA	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
273	935411	12MMFL20F	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
274	957066	135SSFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption(Part) of NCD
275	955527	13AML23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
276	954283	1550SCNL22A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
277	953803	1610FFPL21	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
278	951038	565GKIL21	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
279	953545	565GKIL21A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
280	957362	745IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
281	957363	745IHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Temporary Suspension
282	955570	784PVRL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
283	956814	785PVRL22	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
284	957368	792IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
285	957377	812IHFL22	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest

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286	957382	815EESL21	RD	25/12/2018	21/12/2018	183/2018-2019	Payment of Interest for Bonds
287	956153	815PVR22	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
288	953236	86IIL21	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
289	953237	86IIL26	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
290	958017	871WTGL34	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
							Redemption(Part) of NCD
291	956729	885DRPL29A	RD	25/12/2018	21/12/2018	183/2018-2019	Redemption (Part) of Bonds
							Payment of Interest for Bonds
292	953312	885ENICL18D	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
							Redemption of NCD
293	953317	885ENICL19D	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
294	953321	885ENICL20C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
295	954530	890PVRL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
296	953325	910ENICL21C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
297	953332	910ENICL22C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
298	953336	910ENICL23C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
299	953340	910ENICL24C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
300	953347	910ENICL25C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
301	953355	925ENICL26C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
302	953362	925ENICL27D	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
303	953367	925ENICL28C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
304	953357	925ENICL29	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
305	953349	925ENICL30	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
306	953314	925ENICL31	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
307	953307	925ENICL32	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
308	935315	940IFCI19C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
309	957634	945ABFL25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
310	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
311	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
312	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
313	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
314	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
315	956656	9IBREL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
316	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
317	951534	BOB09JAN15	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest for Bonds
318	954404	EARCI8G601A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
							Redemption of NCD
319	953226	ECLI7A601B	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
							Redemption of NCD
320	957385	EFPLA8A801A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
321	946565	FBH080110	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
322	972557	IFCI28JAN10	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest for Bonds
323	530965	INDIAN OIL C	RD	25/12/2018	21/12/2018	183/2018-2019	Buy Back of Shares
							67.5% Interim Dividend
324	526512	INTERLINK PE	BC	25/12/2018	21/12/2018	183/2018-2019	A.G.M.
325	946488	JSPL08DEC9C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
326	946486	JSPL08OCT9A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
327	946490	JSPL08SEP9E	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
328	946487	JSPL09NOV9B	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
329	946489	JSPL24AUG9D	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
330	946491	JSPL8JAN10F	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
331	952361	MFL10AUG09	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
332	952362	MFL21DEC09	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
333	952360	MFL30NOV08	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
334	952364	MFL30SEP10	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
335	530381	PETRON ENGIN	BC	25/12/2018	21/12/2018	183/2018-2019	A.G.M.
336	950329	1075PVR2019	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
337	950870	10STFCA419	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest

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338	935395	115SFL19F	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
339	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
340	957389	86RHFL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
341	936228	893STFCL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
342	936230	903STFCL28	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
343	955585	955MFL22	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
344	935786	957EHFL26	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
345	972812	990IFCI21	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
346	953121	EFPLC7L501B	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
							Redemption of NCD
347	972725	IFCI60R	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
348	972615	IOB10JAN11	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
349	961721	LTINF90122I	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
350	953210	1060SREI26	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
351	955548	1078HDFC20	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
352	953891	10HCL21	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
353	955543	13AML22	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
354	957171	75438KMPL21	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
355	955537	763MMFSL19A	RD	27/12/2018	26/12/2018	185/2018-2019	Redemption of NCD
356	957489	915ABFL22	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
357	934874	984SREIA	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
358	934875	992SREIB	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
359	954213	ECLE9F602D	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
							Redemption of NCD
360	947848	SRE11JAN12D	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
361	947756	SREI301211	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
362	952307	OBFL2019A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
							Redemption of NCD
363	949798	1019RCL24B	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest
364	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
365	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
366	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
367	958319	10AHFCL24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
368	958229	114MMFL19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
369	958230	114MMFL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
370	956254	115BIFPL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
371	956255	115BIFPL23A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
372	957658	1219AFPL21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
373	951654	12SVHPL35	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
374	958190	1350AFSL25	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
375	956920	1350SCNL19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
376	955517	145CIFCPL22	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
377	953753	145EFL21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
378	952312	14MAS22	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
379	954662	164KWEPL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
380	952786	5SVL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
381	955538	763MMFSL19Z	RD	28/12/2018	27/12/2018	186/2018-2019	Redemption of NCD
382	955563	765BFL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
383	955580	795LTIDFL22	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest
384	951586	830SAIL2020	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
385	936104	843SIFL21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
386	953245	865BFL21A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
387	936110	865SIFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
388	951544	875HDFC20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
389	955514	87JKLCL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
390	955515	88JKLCL21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
391	952418	89288LTIF19	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest
							Redemption of NCD

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392	955516	89JKLCL22	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
393	936116	912SIFL28	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
394	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
395	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
396	953278	975ECL19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
							Redemption of NCD
397	953191	980ECL18	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
							Redemption of NCD
398	957380	985DCB28	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
399	955583	9ECLF24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
400	947957	HCC15OCT21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
401	945811	HCCL15OCT21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
402	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
403	972538	IDBISRIX	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
404	536806	IPRU2192	BC	31/12/2018	27/12/2018	186/2018-2019	Redemption of Mutual Fund
405	537005	IPRU2207	BC	31/12/2018	27/12/2018	186/2018-2019	Redemption of Mutual Fund
406	536807	IPRU8392	BC	31/12/2018	27/12/2018	186/2018-2019	Redemption of Mutual Fund
407	537006	IPRU8407	BC	31/12/2018	27/12/2018	186/2018-2019	Redemption of Mutual Fund
408	954423	RCL14JUL16B	RD	30/12/2018	27/12/2018	186/2018-2019	Redemption of NCD
409	541556	rites	RD	28/12/2018	27/12/2018	186/2018-2019	47.5% Interim Dividend
410	540728	SAYAJIIND	RD	28/12/2018	27/12/2018	186/2018-2019	Stock Split from Rs.10/- to Rs.5/-
411	947849	SRE12JAN12E	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
412	533655	TRIVENITURB	RD	28/12/2018	27/12/2018	186/2018-2019	Buy Back of Shares
413	955715	1145FBFL19A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
414	955716	1145FBFL19B	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
415	955717	1145FBFL19C	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
416	955718	1145FBFL20	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
417	955719	1145FBFL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
418	955720	1145FBFL20B	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
419	955721	1145FBFL20C	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
420	955722	1145FBFL21D	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
421	955714	1145FSBFL19	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
422	950595	1275SCNL20	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
423	957702	1284RPPL22	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
424	955560	681HUDCO20	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
425	955567	77BFL22	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
426	957381	845ICCL28	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
427	961811	851HUDCO24	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
428	957703	85855RPPL24	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
429	961812	858HUDCO29	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
430	936174	875SEFL21	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
431	961814	876HUDCO24	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
432	961813	876HUDCO34	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
433	961815	883HUDCO29	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
434	961816	901HUDCO34	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
435	936186	92SEFL28	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
436	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
437	936180	9SEFL23A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
438	953220	9YESBANK26	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
439	972438	BOBSRI09	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
440	533278	COAL INDIA	RD	31/12/2018	28/12/2018	187/2018-2019	Interim Dividend
441	946564	FBH150110	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
442	972660	IFCI310111A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
443	972662	IFCI310111C	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
444	953246	0BFL19B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
							Redemption of NCD
445	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest

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446	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
447	949829	1025RRVPN26	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest for Bonds
448	948801	1170SREI23C	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
449	948799	1185SREI23A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
450	935792	874DHFL19A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
451	935796	874DHFL21A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
452	935800	874DHFL26A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
453	935794	883DHFL19B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
454	935798	888DHFL21B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
455	935802	893DHFL26B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
456	949817	965HDFC2019	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
							Redemption of NCD
457	949819	980LTINFR19	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
							Redemption of NCD
458	949834	98ISEC2024	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
459	949820	995MMFSL19A	RD	01/01/2019	31/12/2018	188/2018-2019	Redemption of NCD
460	954463	ECLF9G603C	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
							Redemption of NCD
461	532310	SHRAMA MULTI	BC	02/01/2019	31/12/2018	188/2018-2019	E.G.M.
462	957476	1007ABFL19	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
							Redemption of NCD
463	934975	1094SREI19J	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
464	934976	1116SREI19K	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
465	948780	11MAGMA20	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
466	948779	11MAGMA23	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
467	956719	760STFCL19	RD	02/01/2019	01/01/2019	189/2018-2019	Redemption of NCD
468	957590	770ABFL19	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
							Redemption of NCD
469	957591	770ABFL20	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
470	955599	795LTIDF22	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
471	953231	87KMPL19	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
							Redemption of NCD
472	949821	995MMFSL19B	RD	02/01/2019	01/01/2019	189/2018-2019	Redemption of NCD
473	533272	CEBBCO	BC	03/01/2019	01/01/2019	189/2018-2019	E.G.M.
474	947934	SCU16JAN12A	RD	02/01/2019	01/01/2019	189/2018-2019	Payment of Interest
							Redemption of NCD
475	953230	0KMPL19B	RD	03/01/2019	02/01/2019	190/2018-2019	Redemption of NCD
476	957409	845IIL28	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
477	953285	960ECL26	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
478	949815	965HDFC19	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
							Redemption of NCD
479	948778	980MMFSL23	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
480	948776	990KMPL2023	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
481	949822	990MMFSL19C	RD	03/01/2019	02/01/2019	190/2018-2019	Redemption of NCD
482	953205	9IBHFL21	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
483	957420	9SEFL28	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
484	972539	IDBISRX	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest for Bonds
485	948841	JSW18JAN13	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
486	948774	KMPL2177	RD	03/01/2019	02/01/2019	190/2018-2019	Payment of Interest
487	542141	TECHNOE	RD	03/01/2019	02/01/2019	190/2018-2019	Buy Back of Shares
488	949396	1002JSW23	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
489	953263	106SREI26F	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest
490	950606	10STFC2019	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
491	957619	1195SCNL21	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
492	949849	1225ACB2019	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest
							Redemption of NCD
493	953129	14SCNL19	RD	06/01/2019	03/01/2019	191/2018-2019	Payment of Interest
							Redemption of NCD

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494	956875	71455KMPL19	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest Redemption of NCD
495	935610	728IREDA26	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
496	935614	743IREDA36	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
497	935612	749IREDA31	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
498	935616	753IREDA26	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
499	955611	765MMFSL19	RD	04/01/2019	03/01/2019	191/2018-2019	Redemption of NCD
500	935620	768IREDA36	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
501	935618	774IREDA31	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
502	955628	795IIL22	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
503	951605	865LTINF20	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest
504	953260	870BFL21	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
505	951599	875LTINF25	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest
506	954460	881RHFL19	RD	05/01/2019	03/01/2019	191/2018-2019	Payment of Interest
507	951555	890RJIL20	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
508	953235	905YES26	RD	06/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
509	951553	935STFC20	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
510	957405	94RCFL28	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
511	953250	960AHFL26	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
512	953262	960AHFL26A	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
513	953287	9RHFL26	RD	06/01/2019	03/01/2019	191/2018-2019	Payment of Interest
514	951556	9RJIL25	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest
515	954479	EARCJ8G601A	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest Redemption of NCD
516	955154	ECLJ8J602A	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest Redemption of NCD
517	972592	SAIL01FEB10	RD	04/01/2019	03/01/2019	191/2018-2019	Payment of Interest for Bonds
518	935602	0MFL19AIII	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest Redemption of NCD
519	952053	1010FEL20	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
520	952054	1010FEL21	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
521	955985	1145FBFL19	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
522	955990	1145FBFL19W	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
523	955989	1145FBFL19X	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
524	955987	1145FBFL19Z	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
525	955995	1145FBFL20W	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
526	955993	1145FBFL20X	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
527	955994	1145FBFL20Y	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
528	955991	1145FBFL20Z	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
529	955996	1145FBFL21	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
530	956936	796PCHFL27	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
531	951597	84HDFC25	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
532	935596	875MFL21	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest
533	958315	883RECL22	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest for Bonds
534	935594	925MFL19	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest Redemption of NCD
535	935588	9MFL19	RD	07/01/2019	04/01/2019	192/2018-2019	Payment of Interest Redemption of NCD
536	539554	H1105D35DD	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
537	539553	H1105D35DG	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
538	539555	H1105D35DQ	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
539	539557	H1105D35RD	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
540	539556	H1105D35RG	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
541	539558	H11105D35RQ	RD	07/01/2019	04/01/2019	192/2018-2019	Redemption / Roll Over
542	951675	820PGCIL20	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest for Bonds
543	951676	820PGCIL22	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest for Bonds
544	951677	820PGCIL25	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest for Bonds
545	951678	820PGCIL30	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest for Bonds

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546	954523	EARCJ8G602A	RD	08/01/2019	07/01/2019	193/2018-2019	Payment of Interest
							Redemption of NCD
547	955625	1040MFL27	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
548	948794	1125SREI23	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
549	948832	1150SREI23E	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
550	948833	1150SREI23F	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
551	948829	1180SREI23B	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
552	955616	749HDFCL19	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
							Redemption of NCD
553	955612	765MMFSL19A	RD	09/01/2019	08/01/2019	194/2018-2019	Redemption of NCD
554	951594	879MMFSL25	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
555	958109	925RCL19	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
556	948805	990RCL2023A	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
557	953286	0KMPL19	RD	10/01/2019	09/01/2019	195/2018-2019	Redemption of NCD
558	950793	10STFC2019B	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
559	948803	1220RFL23A	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
560	936270	866ICCL23	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
561	957539	875ABFL21	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
562	936276	875ICCL28	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
563	953288	87KMPL19A	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
							Redemption of NCD
564	936278	884ICCL28	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
565	953266	960AHFL26B	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
566	952074	1010FEL2020	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
567	952075	1010FEL2021	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
568	958091	1015NACL21	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
569	958092	1015NACL21A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
570	958093	1015NACL21B	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
571	948811	1065STFC23C	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
572	955623	765KMPL19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption of NCD
573	955617	770BFL22	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
574	951651	849LTIDFL25	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
575	951653	851LTIDFL30	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
576	953279	860HDFC19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
577	953277	870BJL21	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
578	953400	870IIL21I	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
579	953401	870IIL26II	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
580	951554	872KMBL22	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest for Bonds
581	955814	875AUSF19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
582	936324	912STFCL23	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
583	936326	930STFCL28	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
584	949402	952RHFL2023	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
585	935134	957STFC19	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
586	935136	971STFC21	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
587	953234	9IBHFL19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
588	955652	EFPLA0A702D	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption of NCD
589	951612	HDFC27JAN15	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
590	960787	ICICG1 MAR02	RD	23/01/2019	10/01/2019	196/2018-2019	Redemption of Bonds
591	949852	1035LTINF24	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
592	953289	955AHFL26	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
593	948783	980BAJAJ23	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
594	960560	ICIMM2 MAR20	RD	25/01/2019	11/01/2019	197/2018-2019	Redemption of Bonds
595	957367	JMFP29DEC17	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
							Redemption of NCD
596	955668	683RECL20	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest for Bonds
597	955641	805LTIFC27A	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest

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598	957450	81932LDFL23	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
599	952917	8258RJIL25	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
600	936050	925SEFL22	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
601	936056	935SEFL24	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
602	936062	950SEFL27	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
603	948821	10RCL2023A	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
604	954045	1228PLL19	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
605	956751	1277SFPL22	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
606	957593	770ABFL20B	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
607	954455	930AHFCL23	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
608	949856	973LTINF24	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
609	952551	EFPLG8L501A	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
							Redemption of NCD
610	952452	6STIPL21A	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
611	952453	6STIPL21B	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
612	957415	8019KMPL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
							Redemption of NCD
613	936316	925AHFL23	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
614	936320	935AHFL28	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
615	956763	RFL01AUG17	RD	17/01/2019	16/01/2019	200/2018-2019	Redemption of NCD
616	958224	1025AHFCL23	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
617	935980	1025KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
618	935626	1025MMFL19C	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
							Redemption of NCD
619	935628	1050MMFL19D	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
							Redemption of NCD
620	935878	1075KFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
621	935974	10KFL20	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
622	936028	10KFL20A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
623	936034	10KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
624	936080	10KFL22A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
625	936166	10KFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
626	936096	10KFL25	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
627	950643	10STFC2019A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
628	935774	1115KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
629	936338	1125KAFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
630	935560	1125KFL20F	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
631	936340	1150KAFL20	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
632	935562	1150KFL22G	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
633	935656	115KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
634	936342	1175KAFL21	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
635	935650	11KFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
636	935768	11KFL19A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
637	935884	11KFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
638	936344	12KAFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
639	935274	13KFL2020F	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
640	935381	13KFL2021H	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
641	957419	812IHFL25	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
642	956784	830AHFL19	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
							Redemption of NCD
643	951646	845IIL2025B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
644	958151	850STFCL21A	RD	20/01/2019	17/01/2019	201/2018-2019	Payment of Interest
645	951645	855IIL2020A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
646	935856	865IBHFL26	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
647	935864	879IBHFL26A	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
648	951655	915STFC20	RD	20/01/2019	17/01/2019	201/2018-2019	Payment of Interest
649	936070	925KFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
650	936086	925KFL19A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest

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651	936156	925KFL19B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
652	972747	945HDFC2027	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
653	936090	95KFL21	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
654	936160	95KFL21A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
655	936074	975KFL20	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
656	949873	990BFL2019	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
657	972570	HDFC07JUL10	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
658	972644	HDFC12MAY11	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
659	946073	HDFC17MAR09	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
660	972425	HDFCSR1B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
661	972446	HDFCSRII08A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
662	972447	HDFCSRII08B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
663	956937	RFL21SEP17	RD	20/01/2019	17/01/2019	201/2018-2019	Redemption of NCD
664	958299	AHFC28SEP18	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
665	955495	96NAC19	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
666	952804	AUS22SEP15	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
667	958162	1167SCN23	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
668	953403	87500LTIF26	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
669	958173	965GIWEL23	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
670	946887	HSCL24AUG10	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
671	950870	10STFCA419	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
672	953456	1119ESFBL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
Temporary Suspension							
673	955734	789LTIDF22	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
674	936228	893STFCL23	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
675	936230	903STFCL28	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
676	957909	970XFPL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
677	949899	973LTINF24A	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
678	952523	980CEAT25	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
679	955222	RFL10NOV16	RD	27/01/2019	24/01/2019	206/2018-2019	Redemption of NCD
680	958319	10AHFCL24	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
681	956920	1350SCNL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
682	954564	10436NAC19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
683	954565	1043NAC19A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
684	954566	1043NAC19B	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
685	955883	889AUSFL19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
686	955749	960FEL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
687	955750	960FEL23	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
688	972446	HDFCSRII08A	RD	02/02/2019	31/01/2019	211/2018-2019	Redemption of Bonds
Payment of Interest for Bonds							
689	972447	HDFCSRII08B	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
Temporary Suspension							
690	520056	SUNDARAM CLA	RD	02/02/2019	31/01/2019	211/2018-2019	Interim Dividend

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 179/2018-2019 (P.E. 18/12/2018)

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
333278	Coal India Limited	31/12/2018 RD	18/12/2018	31/12/2018
330965	Indian Oil Corporation Ltd.	25/12/2018 RD	14/12/2018	24/12/2018

Total:3

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start End	
333278	Coal India Limited	31/12/2018	RD	18/12/2018	31/12/2018

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 539620 Name : A Infrastructure Limited

Subject : Outcome of Board Meeting

We are pleased to inform you that the Board of Directors of the Company at its meeting held on 14th December, 2018 have approved Private Placement Offer Letter (PAS-4) to be sent to Indira Buildcon Pvt. Ltd, Aakruti Investment Limited and Smt. Prabhadevi Kanoria for issue of 151650 5% Redeemable Preference Shares of Rs. 100/- each on a Private Placement basis.

 Scrip code : 531866 Name : Aagam Capital Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

AAGAM CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/12/2018 ,inter alia, to consider and approve Find attached herewith a copy of intimation of Board Meeting to be held on 22nd December,2018.

 Scrip code : 524208 Name : Aarti Industries Ltd

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

Please find enclosed herewith the Notice of Postal ballot for seeking approval of the Members of the Company on the resolution, as stated in the Postal Ballot Notice, proposed to be passed as a Special Resolution by way of Postal Ballot including voting by electronic means.

 Scrip code : 500002 Name : ABB India Limited

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

ABB Group Press Release: Shaping a leader focused in digital industries

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Acrysil Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 534707 Name : ADITRI INDUSTRIES LIMITED

Subject : Proceedings Of Extra Ordinary General Meeting Held On 17Th December, 2018.

Proceedings of Extra Ordinary General Meeting held on 17th December, 2018.

Scrip code : 534707 Name : ADITRI INDUSTRIES LIMITED

Subject : Combined Scrutinizer's Report Of Extra Ordinary General Meeting Held On Monday 17Th December, 2018

Combined Scrutinizer's Report of Extra Ordinary General Meeting of the Company held on Monday 17th December, 2018

Scrip code : 534707 Name : ADITRI INDUSTRIES LIMITED

Subject : Shareholder's Meeting Held On 17Th December, 2018

Outcome of Extra- ordinary General meeting held on Monday 17th December, 2018

Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Intimation under Regulation 30 Of SEBI (LODR) Regulations, 2015

Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Outcome of Board Meeting

In terms of SEBI (LODR) Regulations,2015,we hereby submit the details of the outcome of Board Meeting held on December 17,2018 considering inter alia,the following matters: 1. Considered and Approved change in Object Clause of the MOA & and adoption of new set of MOA of the Company. 2. Aproved proposed Special Resolutions to be passed by the Shareholders in accordance with Section 4, Section 13, Section 180(1)(c),Section 180(1)(a)and Section 186 and all other applicable provisions relating to the these respective sections as per the Companies Act, 2013 and Rules made thereunder,as amended. 3. Approved draft Postal Ballot Notice and appointment of Scrutinizer. 4.Approved resignation of Mr. Rakesh Bhalla, CS & Compliance Officer with effect from today i.e. December 17,2018 and relieving him from duties with effect December 17,2018. 5.Approved appointment of Ms. Lucinda Edmund D'souza as new CS & Compliance Officer of the Company with effect from today i.e. December 17,2018.

Scrip code : 532811 Name : Ahluwalia Contracts (India) Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform you that Ahluwalia Contracts (India) Limited has secured new order of Rs.425.42 Crores (approx.) for Construction of Govt. Medical College & Hospital Building at Chapra, Bihar. The Total order inflow during the FY 2018- 2019 stands at Rs. 3529.19 Crores.

Scrip code : 524598 Name : AksharChem (India) Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

AksharChem India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Akzo Nobel India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

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

In continuation of our letter dated December 10, 2018, we enclose copies of the advertisements published on December 11, 2018, in Financial Express and Loksatta, with respect to completion of despatch of notices of Postal Ballot

Scrip code : 532480 Name : Allahabad Bank

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

Notice of one day All India Strike called by All India Bank Officers'' Confederation (AIBOC)

Scrip code : 532480 Name : Allahabad Bank

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

Appointment and change in Statutory Central Auditors of the Bank

Scrip code : 532480 Name : Allahabad Bank

Subject : Notice Of Extraordinary General Meeting Of Shareholders Of The Bank Scheduled To Be Held On 10.01.2019

Notice of Extraordinary General Meeting of shareholders of the Bank scheduled to be held on 10.01.2019

Scrip code : 530715 Name : Alps Industries Ltd.

Subject : INTIMATION REG 30 OF SEBI LODR 2015 AIL

The company is submitting the status of writ petition filed by themselves in the high court of madras in respect of possession taken over by PIPDIC.

Scrip code : 531112 Name : Amaze Entertech Limited

Subject : Appointment Of Key Managerial Personnel.

Appointment of Company Secretary & Compliance Officer of the Company.

Scrip code : 526241 Name : Amrapali Industries 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, Amrapali Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532418 Name : Andhra Bank

Subject : Change In MCLR Of The Bank W.E.F. December 15, 2018

Bank has increased its Marginal Cost of Funds Based Lending Rate (MCLR) w.e.f. December 15, 2018.

Scrip code : 530721 Name : ANG Industries Limited

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

(The Company is under Corporate Insolvency Resolution Process vide order of NCLT dated 31st August, 2017) BSE LISTING CENTRE Dear Sir, Sub : Liquidation approved by Committee of Creditors As already informed you that Corporate Debtor i.e. ANG Industries is undergoing Corporate Insolvency Resolution Process (CIRP) under the Insolvency and Bankruptcy Code, 2016 (IBC) vide order dated 31st August, 2017 passed by the Hon'ble National Company Law Tribunal (NCLT), Delhi Bench. Mr. Ilam Chand Kamboj, has been confirmed as Resolution Professional (RP) of the Company on 28th September, 2017 by Committee of Creditors (CoC) constituted in terms of the IBC. Further it is to inform you that CoC vide their meeting approved Liquidation for the Corporate Debtor i.e ANG Industries Limited subject to the order of Hon'ble NCLT.

Scrip code : 524640 Name : Archit Organosys Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Archit Organosys Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 533068 Name : Arrow Textiles Limited

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Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Arrow Textiles Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29(1)(A) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

ARUNA HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/12/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, December 24, 2018 at 4.00 pm at registered office, M/s Aruna Hotels Limited, 144-145 Sterling Road, Nungambakkam Chennai -600034 to inter alia consider and approve the restated financial statements for the preceding three financial years ending 2015-16, 2016-17 and 2017-18 and for the six months period ended September 30, 2018 for the purpose of rights issue.

Scrip code : 500101 Name : Arvind Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Arvind Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500101 Name : Arvind Ltd.,

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

Apportionment of Cost of Acquisition of Equity Shares of Arvind Limited, Arvind Fashions Limited and Anveshan Heavy Engineering Limited pursuant to the Composite Scheme of Arrangement under Sections 230 to 232 read with Section 66 and other applicable provisions of the Companies Act, 2013 amongst Arvind Limited and Arvind Fashions Limited and Anveshan Heavy Engineering Limited and The Anup Engineering Limited and their respective Shareholders and Creditors.

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors of the Company at its meeting held today i.e. Monday, December 17, 2018 at 807, 8th floor, the Capital, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 considered and approved Offer and issue non-cumulative, redeemable, taxable, listed, rated securities in the form of non-convertible debentures up to an aggregate amount not exceeding Rs.150,00,00,000/- (Rupees One Hundred and Fifty Crore only) (the "Debentures") on private placement basis.

Scrip code : 533271 Name : Ashoka Buildcon Limited

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

Please find enclosed herewith the copy of Press Release in respect of Investment by Morgan Stanley India Infrastructure in Unison Enviro Private Limited, a Subsidiary of the Company.

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

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

This is to inform you that the Registered Office of the Company has been changed from Unit No. 1110, 11th Floor, JMD Megapolis, Sector-48, Sohna Road, Gurgaon-122 018, Haryana to the following new address w.e.f. 17th December, 2018: Asian Oilfield Services Limited 3B, 3rd Floor, Omkar Esquare, Chunabhatti Signal, Eastern Express Highway, Sion (East), Mumbai -400022, Maharashtra, India The new Corporate Identity Number is L23200MH1992PLC318353.

Scrip code : 500027 Name : Atul Limited.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Atul Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 19,060 equity shares of Rs. 2/- each on 17.12.2018, pursuant to exercise of options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 513,97,52,272 (256,98,76,136 equity shares of Rs. 2/- each) to Rs. 5,13,97,90,392 (256,98,95,196 equity shares of Rs. 2/- each).

Scrip code : 532215 Name : AXIS Bank Ltd.

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

Enclosed, please find a copy of Postal Ballot Notice dated 8th December 2018 together with the Explanatory Statement thereto, seeking approval of the Members of the Bank through Postal Ballot, including e-voting. The copy of said Postal Ballot Notice is being uploaded on the website of the Bank www.axisbank.com

Scrip code : 958019 Name : Azeem Infinite Dwelling India Private Limited

Subject : Cancellation of Record Date

With reference to the earlier letter dated December 07, 2018, regarding Record Date of December 17, 2018, for the purpose of payment of partial principal value of NCD, Azeem Infinite Dwelling India Pvt Ltd has now informed BSE that the Board of Directors decided to skip the repayment of principal now/this time in view of the current financial conditions and to conserve resources. In view of above the Record Date December 17, 2018 and partial Payment Date December 18, 2018 intimated earlier, stands cancelled.

Scrip code : 536965 Name : B.P.Capital Ltd.

Subject : Updates On The Hon'ble National Company Law Tribunal (NCLT) Convened Meeting Of The Equity Shareholders Of The Company Held On Saturday, The 15Th December, 2018 At Plot No. 346, HSIIDC, Footwear Park, Sector-17, Bahadurgarh, Jhajjar, Haryana-124507

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Pursuant to the order passed by Hon'ble National Company Law Tribunal (NCLT), Chandigarh Bench, Chandigarh dated 23rd October, 2018, the Hon'ble NCLT Convened meeting of the Equity Shareholders of the Company was duly convened and held on Saturday, the 15th December, 2018 at Plot No. 346, HSIIDC, Footwear Park, Sector-17, Bahadurgarh, Jhajjar, Haryana-124507 at 11:30 A.M. for approving the Scheme of Amalgamation of Diamond Footcare Udyog Private Limited with between B. P. Capital Limited under Sections 230 and 232 and other applicable provisions of the Companies Act, 2013 under the Chairmanship of Hon'ble NCLT, Chandigarh appointed Chairperson, Justice (Retd.) Navita Singh, as per the NCLT order dated October 23, 2018.

Scrip code : 536965 Name : B.P.Capital Ltd.

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

Updates on the Hon'ble National Company Law Tribunal (NCLT) Convened meeting of the Equity Shareholders of the Company held on Saturday, the 15th December, 2018 at Plot No. 346, HSIIDC, Footwear Park, Sector-17, Bahadurgarh, Jhajjar, Haryana-124507

Scrip code : 532134 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

Outcome of Board Committee Meeting

Scrip code : 532149 Name : Bank of India

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Bank of India has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500270 Name : Baroda Rayon Corpn. Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Baroda Rayon Corporation Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500042 Name : BASF India Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

BASF India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 533095 Name : Bengal & Assam Company Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Bengal & Assam Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Award of Contract - Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015

Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

Subject : Outcome of Board Meeting

Sub: Outcome of Board Meeting BSE Code: 540545 Dear Sir, Sub: Outcome of Board Meeting of 'BHAKTI GEMS AND JEWELLERY LIMITED' ("Company") held on Monday, the 17th Day of December 2018. Pursuant to the provision of Regulation 29 and Regulation 30 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on the 17th Day of December, 2018 at the registered office of the Company, inter alia transacted the following business- 1. Considered and approved allotment of 19,04,760 Equity Shares on Preferential basis to Promoters and Non-Promoters at issue price of Rs. 21/- (Including premium of Rs. 11/-). The meeting was Commenced at 5.00 P.M. and concluded at 6.00 P.M.

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

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

The Company has allotted today, 13,461 equity shares of Rs.10/- each to the employees of the Company who have exercised options under Stock Option Plan. The said shares shall rank pari-passu with the existing equity shares of the Company in all respects. We request you to take the above on the record and acknowledge receipt.

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

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

In terms of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and SEBI (Prohibition of Insider Trading) Regulations, 2015, it is informed that the Company has received a communication dated 17.12.2018, from the Department of Heavy Industry, Ministry of Heavy Industries & Public Enterprises, informing that the Competent Authority has approved the appointment of Shri Manoj Kumar Varma as Director (Power), BHEL with effect from the date of his assumption of charge of the post, till the date of his superannuation (31.01.2021) or until further orders, whichever is the earlier. Further, it is informed that Competent Authority has approved the appointment of Shri Kamalesh Das as Director (E,R &D), BHEL on the Board of BHEL with effect from the date of his assumption of charge of the post on or after 01.03.2019, till the date of his superannuation, or until further orders, whichever is the earliest.

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

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

Change in Company Secretary

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

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

NPCIL's Kaiga Unit-1 equipped with BHEL-supplied Nuclear Power equipment creates World Record for continuousb operation;
Indigenous capability in Nuclear Power creates a new benchmark

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Clarification On The News Item Captioned: 'Telecom Tribunal Sets Aside TRAI S Predatory Pricing Rule' Appearing On Indianexpress.Com

Respectfully, we wish you to note that this matter pertains to a regulation framed by the Telecom Regulatory Authority of India ('TRAI') that was challenged by the Company and other Telecom Operators before the Hon'ble Telecom Disputes Settlement and Appellate Tribunal ('TDSAT'). The Hon'ble TDSAT, vide its Order passed on December 13, 2018, has set aside some of the key parts of the regulation. You will agree that in the circumstances (and more so that such challenges would, from time to time, be ordinarily before Courts/Tribunals), particularly in matters affecting several players in the Industry, it would be inappropriate for a listed entity to selectively update the Stock Exchanges. We trust you agree with our position.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Board Meeting Intimation for Considering Various Fund Raising Options For The Company As The Board May Deem Appropriate.

BHARTI AIRTEL 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 consider various fund raising options for the Company as the Board may deem appropriate.

Scrip code : 532523 Name : Biocon Ltd.

Subject : Biocon's Apis Manufacturing Facility In Telangana Completes U.S. FDA Inspection With No 483 Observations

Pursuant to Regulation 30 of the SEBI LODR Regulations, 2015, please find below the 'Company Statement' on the subject matter. "This is to inform you that the U.S. FDA conducted a GMP inspection of our APIs manufacturing facility at Telangana from Dec 12- Dec 14, 2018. The inspection concluded without any observations and no Form 483 was issued. The successful inspection of this site reflects our strong commitment to quality and cGMP compliance.' - Company Spokesperson
We request you to kindly take this to your records as per the requirement of LODR and oblige.

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

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

The Company has suspended its works at its manufacturing unit at Plot No. 125B, Shree Venkatesh Co-op Industrial Area, IDA, Vill-Bollaram, Medak, Telengana w.e.f. 15th December, 2018 owing to chaos created by workmen in course of normal operation at the work place.

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

Subject : Intimation Regarding Loss Of Share Certificate Under Regulation 39 (3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to the regulation 39(3) of SEBI (Listing Obligation and discloser Requirement) Regulation, 2015 we hereby

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inform that the share certificate of the following share holder is lost and the share holder has requested the Company to issue Duplicate Share Certificate in lieu of original share certificate

No.	share holder	shares	No.	From	To	Sr. No.	Name of the	No. of Certificate	Dist
368	278119	278318				1	Vyanktesh	Lbhutra	200

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Bodal Chemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : CLOSURE OF SUBSIDIARY OF THE COMPANY.

This is to inform that as approved by the Board, the Company has given its consent by signing the Shareholder's Resolution of its subsidiary in Indonesia i.e. PT Five Star Textile Indonesia ('PTFS') on 17th December, 2018 for closure of the same. As already intimated that PTFS was incurring losses for many years hence; this is in line with the strategic move to close this subsidiary. We would also like to inform that all the financial risks related to this subsidiary have been provisioned in the past years reported financial. The details as required under Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the enclosed Annexure - A to this letter.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Please find enclosed a copy of press release dated December 15, 2018 titled 'Zydus receives approvals from the USFDA for Albendazole Tablets and Pregabalin Capsules'.

Scrip code : 532483 Name : Canara Bank

Subject : Board Meeting Intimation for Fund Raising Through Additional Tier I Bond

CANARA BANK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/12/2018 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) of SEBI (LODR) Regulations, 2015, prior intimation is hereby given to Stock Exchanges that the Board Meeting of the Bank is scheduled to be held on Wednesday, the 19th December 2018 at Head Office, Bengaluru, inter-alia, to consider and approve raising of Additional Tier I Bonds, for size and amount as may be decided and subject to necessary approvals.

Scrip code : 532938 Name : Capital First Limited

Subject : NCD - Interest Paid Intimation

Pursuant to Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure requirements) Regulations, 2015, we hereby confirm that we have made timely payment of interest obligations on December 17, 2018 in respect of the Non- Convertible Debentures (INE688I08111). Kindly take the above information on record.

Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : INTIMATION OF INCORPORATION OF WHOLLY OWNED SUBSIDIARY

INTIMATION OF INCORPORATION OF WHOLLY OWNED SUBSIDIARY

Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

Pursuant to Regulation 47(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Notice published in the newspapers [Business Standard (English) & Makkal Kural (Tamil)] in connection with the proposed transfer of equity shares to the Investor Education and Protection Fund (IEPF) pursuant to the provisions of 124(6) of the Companies Act, 2013 and the rules referred there under. Kindly take the above on record.

Scrip code : 530789 Name : Ceejay Finance Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Ceejay Finance Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 531119 Name : Ceenik Exports (india) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Ceenik Exports (India) Limited has informed BSE regarding voting results in connection with the 24th Annual General Meeting of the Company held on Friday, 14th December, 2018 along with Scrutinizer's report.

Scrip code : 531119 Name : Ceenik Exports (india) Ltd.

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

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

Scrip code : 530881 Name : Century Twentyfirst Portfolio Ltd.

Subject : Appointment Of Directors

Appointment of directors

Scrip code : 500084 Name : CESC Limited,

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

Please find attached our letter on computation of cost of acquisition per equity share of the Company, RP-SG Retail Limited and RP-SG Business Process Services Limited arising out of implementation of the Scheme referred to in the letter. The same is being posted on the Company's website also. Please also note that effective 13 December 2018, Registrar of Companies, West Bengal has approved change of names of RP-SG Retail Limited to Spencer's Retail Limited and RP-SG Business Process Services Limited to CESC Ventures Limited.

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

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Chennai Meenakshi Multispeciality Hospital Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526373 Name : Cindrella Hotels Ltd.

Subject : Outcome of Board Meeting

This is to inform you that at its meeting held on 15th December 2018, the Board of Directors of the company inter alia considered and approved the following: 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 The meeting started at 11.35 am and ended at 12.15 pm. Kindly take the same on record and oblige. Thanking You, Yours
Faithfully , For CINDRELLA HOTELS LTD (VIVEK BAID) DIRECTOR (DIN-00437542)

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Cipla Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Cipla Ltd has informed BSE that has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532210 Name : City Union Bank Ltd

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

Pursuant to the provisions of Reg 30 and Part A Para B under Schedule III, of SEBI LODR Reg 2015, intimation is hereby given that the Board of Directors at its meeting held today i.e. 15th Dec,2018 considered and approved inter alia grant of 46,09,500 employee stock options under CUB ESOS Scheme 2008 - Series VII to the eligible employees of the Bank.

Scrip code : 533278 Name : Coal India Limited

Subject : Board Meeting Intimation for Notice For Board Meeting / Record Date For Interim Dividend

COAL INDIA 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 Notice is hereby given that a Meeting of Board of Directors of the Company will be held on Thursday, the 20thDec.'2018 inter-alia to consider payment of Interim Dividend, if any, for the year 2018-19. The Company has fixed Monday, the 31st December '2018 as the 'Record Date' for the purpose of payment of Interim Dividend on Equity Shares for the Financial Year 2018-19, if declared by the Board. Further in terms of SEBI (Prohibition of Insider Trading) Regulations,2015 and 'Code of Internal Procedures and Conduct for Prevention of Insider Trading in Securities of Coal India Limited', the 'Trading Window' shall remain closed from 17th Dec'2018 until the end of 48 hours after the announcement of decision of Board of Directors regarding payment of Interim Dividend, if any, is made public on 20th Dec'2018. This is for your kind information and records. This is as per Regulations 29 and 42 of the SEBI (LODR) Regulations,2015

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

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Cochin Minerals & Rutiles Ltd has informed BSE that has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Cochin Minerals & Rutiles Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Intimation Of Closure Of Register Of Members & Share Transfer Books.

This is to intimate that pursuant to Section 91 of the Companies Act, 2013 read with Regulation 42 of the Listing Obligation & Disclosure Requirements (LODR) Regulation 2015, we would like to inform you that an Extra Ordinary General Meeting of the Company will be held on Monday, January 7, 2019. The Register of Member and Share transfer Books of the Company will be closed from Thursday, January 3, 2019 to Monday, January 7, 2019 (Both Days Inclusive) for the purpose of Extra Ordinary General Meeting. This for your intimation and record

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

Subject : Extra Ordinary General Meeting 07.01.2019

This is to inform that an Extra Ordinary General Meeting of the Company will be held on Monday, 7th January, 2019 at 3.00 P.M. at Hotel Samdareeya, Dr. Barat Road, Russel Chowk, Jabalpur (M.P.). Further, pursuant to section 91 of the Companies Act, 2013 read with Clause 16 of the Listing Agreement the Register of Members & Share Transfer Books of the Company will remain closed from Thursday 3rd January, 2019 to Monday, 7th January, 2019 (both days inclusive) for the purpose of Extra Ordinary General Meeting of the Company. Further, pursuant to Section 108 of the Companies Act, 2013 and the Rules made there under, the Company is offering e-voting facility to its members in respect of all the businesses to be transacted at the aforesaid Extra Ordinary General Meeting. Members holding shares either in physical form or in dematerialized form, as on the cut-off date of December 31st, 2018, may cast their vote electronically on the Business as set out in the Notice of the Extra Ordinary General Meeting through electronic voting system of Karvy Computershare Pvt. Ltd. All the members are informed

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that the voting through electronic means shall commence on January 4th 2019 at 10.00 am and end on January 6th, 2019 at 5.00 pm. This is for your kind notice and record.

Scrip code : 531041 Name : Competent Automobiles Co. Ltd.

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

The attention is drawn to the members that all shares in respect of which dividend have not been claimed for last 7 years consecutively commencing from FY 2010-11 will transferred to IEPF Suspense Account. The shareholders are request to submitted the reply latest by January 15, 2019.

Scrip code : 531344 Name : Container Corporation Of India Ltd.

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

Newspaper advertisement for transfer of equity shares to Investor Education and Protection Fund

Scrip code : 532179 Name : Corporation Bank

Subject : Review Of Ratings By ICRA Ltd.

Review of Ratings by ICRA Ltd.

Scrip code : 539131 Name : Crescent Leasing Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Crescent Leasing Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Outcome of Board Meeting

Intimation pursuant to the Regulation 30(2) read with clause 7 of Para A of Part A of Schedule III & under regulation 6(1) of SEBI (LODR) Regulations, 2015 regarding change of Company Secretary of the Company.

Scrip code : 532528 Name : Datamatics Global Services Limited

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

Please find attached herewith press release titled "Datamatics to demerge and separately list its subsidiary Lumina Datamatics" for your information and record.

Scrip code : 532528 Name : Datamatics Global Services Limited

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

The Board of Directors have, at their meeting held today i.e December 14, 2018, inter-alia, considered and approved the Composite Scheme of Arrangement between Lumina Datamatics Limited, Datamatics Global Services Limited, LDR eRetail Limited and their respective shareholders.

Scrip code : 523369 Name : DCM Shriram Industries Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

DCM Shriram Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 504286 Name : Delta Magnets Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Delta Magnets Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532121 Name : Dena Bank

Subject : Redemption Of 9.50% Dena Bank Tier II Bonds Series XI

Redemption of 9.50% Dena Bank Tier II Bonds Series XI

Scrip code : 537536 Name : Denis Chem Lab Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Denis Chem Lab Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 533336 Name : Dhunseri Investments Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Dhunseri Investments Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 533336 Name : Dhunseri Investments Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Dhunseri Investments Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526927 Name : Dion Global Solutions Limited

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

This is in continuation of our letter dated December 14, 2018 informing that the detailed results of remote e-voting and the poll conducted at the 23rd Annual General Meeting ('AGM') held on December 14, 2018 at 10.30 A.M. at India Islamic Cultural Centre, 87-88, Lodhi Road, New Delhi - 110003 shall be forwarded to you on the receipt of the Scrutinizers' Report. In terms of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Rule 20 of the Companies (Management and Administration) Amendment Rules, 2014 (as amended up to date), the results of remote e-voting and poll conducted at the AGM along with the Scrutinizers' Report is enclosed herewith. This is to inform you that all the resolutions mentioned in the AGM notice have been passed by the Members with requisite majority.

Scrip code : 526927 Name : Dion Global Solutions Limited

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

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

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

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

This is to inform that pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Management Meet and Plant Visit at Company's Bavla Plant with certain Institutional Investors and Analysts has been scheduled on Tuesday, 18th December, 2018 and Wednesday, 19th December, 2018. The information which are already available in public domain will be only shared and discussed with them.

Scrip code : 532868 Name : DLF LIMITED

Subject : Postal Ballot Notice

Postal Ballot Notice

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

ESOP allotment intimation

Scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Dynamic Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500840 Name : EIH Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

EIH Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

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

With reference to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the credit rating agency viz., Brickwork Ratings India Private Limited (BWR) vide its letter Ref. No. BWR/NCD/HO/ERC/MM/0562/2018-19 dated 10th December, 2018 received by the Company on 17th December, 2018, has undertaken rating of the proposed Non-Convertible Debentures issue upto Rs.150.00 Crores of the Company and has assigned BWR A- (Pronounced BWR A Minus) (Outlook - Stable). A copy of the letter issued by the abovementioned Rating Agency is enclosed for your reference & records.

Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

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

With reference to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the credit rating agency viz., Brickwork Ratings India Private Limited (BWR) vide its letter Ref. No.BWR/BLR/HO/ERC/MM/3707/2018-19 dated 10th December, 2018 received by the Company on 17th December, 2018, has upgraded its ratings of various Long Term Credit facilities (Both Fund Based and Non-Fund Based Working Capital Limits) as BWR A- (Outlook - Stable) A copy of the letter issued by the abovementioned Rating Agency is enclosed for your reference & records.

Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Ester Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Eveready Industries India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Eveready Industries India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 530117 Name : Fairchem Speciality Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Fairchem Speciality Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Federal Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Federal Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Federal Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 541557 Name : Fine Organic Industries Limited

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

We would like to inform you that the officials of the Company will be meeting Investors on December 17, 2018 in Mumbai.

Scrip code : 523672 Name : Flex Foods Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Flex Foods Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Announcement Under Reg. 30 - Update

This is in continuation of our letter ref. no. FHL/SEC/2018-19 dated December 15, 2018. Kindly find attached herewith announcement made by IHH Healthcare Berhad dated December 17, 2018 on Malaysian Stock Exchange (i.e. Bursa Malaysia) with respect to the Hon'ble Supreme Court order dated December 14, 2018 and, inter alia, the implications thereof on the open offer. We will keep the stock exchanges updated / informed regarding material development in this matter. This is for your information and records please. We assure you of our full cooperation at all times.

Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Updates on Open Offer

HSBC Securities and Capital Markets (India) Pvt Ltd, HDFC Bank Ltd, Citigroup Global Markets India Pvt Ltd and Deutsche Equities India Pvt Ltd ("Managers to the Open Offer") has submitted to BSE a copy of Announcement to the Equity Shareholders of Fortis Healthcare Ltd ("Target Company").

Scrip code : 532843 Name : Fortis Healthcare Ltd

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

Dear Sir(s), This is in continuation of our letter ref. no. FHL/SEC/2018-19 dated December 14, 2018. Kindly find attached herewith a Press Release issued by the Company, along with copy of the order passed by the Hon'ble Supreme Court, yesterday. We feel relevant to state, in this regard, that copy of the said order itself was made available to the Company only after the close of trading hours of the Stock Exchanges yesterday. We will keep the stock exchanges updated/informed regarding material development in this matter. This is for your information and records please. We assure you of our full cooperation at all times.

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

Subject : Announcement Under Reg. 30 Of SEBI LODR - Updates

Pursuant to Regulation 30 and Para A of Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, kindly find attached herewith announcement made by IHH Healthcare Berhad dated December 17, 2018 on the Malaysian Stock Exchange (i.e. Bursa Malaysia) with respect to the Hon'ble Supreme Court order dated December 14, 2018 and, inter alia, the implications thereof on the open offer. This is for your information and records please.

Scrip code : 536507 Name : Future Lifestyle Fashions Limited

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

The Nomination and Remuneration Committee of the Company vide its Circular Resolution dated 15 December 2018, has approved the following: Allotment of 29,854 Equity Shares of Rs. 2/- each to the eligible employee of the Company pursuant to exercise of Stock Options under FLFL Employee Stock Option Plan (FLFL ESOP-2015).

Scrip code : 506186 Name : Galaxy Entertainment Corporation Ltd.

Subject : Board Meeting Intimation for Proposed Preferential Issue Of Equity Shares And/Or Convertible Securities.

Galaxy Entertainment Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/12/2018, inter alia, to consider and approve Please note that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, December 19, 2018, inter alia, to consider various fund raising options including but not limited to issuance of Equity/Convertible securities on preferential basis.

Scrip code : 540935 Name : Galaxy Surfactants Limited

Subject : Announcement Under Regulation 30 For Receipt Of Award

We would like to inform you that the Company has bagged 'Best Process Innovation' Award at ICIS Innovation Awards 2018 held in London.

Scrip code : 509550 Name : Gammon India Ltd.,

Subject : The Board Of Directors Vide Circular Resolution Passed Today I.E. 17Th December, 2018 Has, On The Recommendation Of The NRC Committee Re-Appointed Mr. Ajit Balubhai Desai As The Chief Executive Officer ('CEO') For A Period Of 2 Years Effective From 17Th December, 2018.

This is to inform you that the Board of Directors of the Company vide Circular Resolution passed today i.e. 17th December, 2018 has, on the recommendation of the Nomination and Remuneration Committee re-appointed Mr. Ajit Balubhai Desai as the Chief Executive Officer ('CEO') of the Company for a period of 2 (two) years effective from 17th December, 2018. The present term of Mr. Ajit B. Desai as CEO of the Company expires on 16th December, 2018. He is re-appointed as CEO of the company for further term of 2(two) years effective from 17th December, 2018. Mr. Ajit Desai is not related to any of the other Directors and Key Managerial Personnel of the Company. You are requested to take the above information on record.

Scrip code : 514167 Name : Ganesha Ecosphere Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Ganesha Ecosphere Ltd has informed regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 951862 Name : Genpact India Private Limited

Subject : Board Meeting Intimation for Voluntary Delisting Of NCD

Genpact India Private 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 Voluntary Delisting of NCD

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Sub: Glenmark Pharmaceuticals Announces New Data on GBR 1302, a HER2xCD3 Bispecific Antibody, Presented at the ESMO Immuno-Oncology Congress 2018 With reference to the subject mentioned above, kindly find attached media release which is self-explanatory.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Dear Sirs, Sub: Glenmark Pharmaceuticals receives ANDA approval for Hydrocortisone Valerate Ointment USP, 0.2% With reference to the subject mentioned above, kindly find attached media release which is self-explanatory. Request you to kindly take the same on record.

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

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

Notice is hereby given in pursuance of sub-section (3) of Section 230 of the Companies Act, 2013, that as directed by the National Company Law Tribunal (NCLT), Mumbai Bench by an order dated 19th November, 2018 under sub-section (1) of Section 230 of the Act, the Company has advertised the Notice of the NCLT convened meeting in 'The Hitvada' (English Language- Raipur Edition) and in 'Dainik Bhaskar' (Hindi Language- Raipur Edition) on Sunday, 16th December, 2018, intimating the Shareholders that the meeting so convened is to consider and if thought fit to approve the arrangement embodied in the Scheme of Amalgamation of Jagdamba Power and Alloys Limited ('The Transferor Company') with Godawari Power and Ispat Limited ('The Transferee Company') and their respective shareholders scheduled to be held on 22nd January, 2019. The publication is also being uploaded at the website of the company at www.godawaripowerispat.com. We are enclosing herewith the paper cutting of the publications.

Scrip code : 500164 Name : Godrej Industries Ltd.

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

Approval of the National Company Law Tribunal (NCLT), Mumbai Bench to the Scheme of Amalgamation of Vora Soaps Limited with Godrej Industries Limited and their respective Shareholders pursuant to provisions of Section 230 to Section 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013.

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 17, 2018.

Shares Bought Back on December 17, 2018	Total	Average Price of Acquisition* (INR)	Demat/ Physical	NSE BSE
Trust Financial Consultancy Services Private Ltd. Dematerialised form	341529	1000	342529	88.5026
Physical form	-	-	-	-
Total (A)	341529	1000	342529	88.5026
Cumulative Equity Shares bought as on Yesterday (B)	1637471			
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 December 17, 2018 (A) +(B) - (E)	1980000			

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

The Buyback was commenced on November 26, 2018 in accordance with the procedure provided in the Buyback Regulations. In this regard, please be informed that the Company has bought back 19,80,000 Equity Shares at an average price of INR 89.0667 per Equity Share. Accordingly, the Company deployed INR17,63,52,137.07 (Rupees Seventeen Crores Sixty Three Lakhs Fifty Two Thousand One Hundred Thirty Seven and Seven Paise only) (excluding Transaction Costs), which represents approximately 98.96% of the Maximum Buyback Size. Consequently, the Company announces the closure of the Buyback with effect from today, i.e., December 17, 2018. For details of the pre and post Buyback shareholding pattern of the Company, please see Annexure. We request you to kindly take this on record.

Scrip code : 531913 Name : Gopal Iron & Steels Co.(Gujarat) Lt

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on today 15th December, 2018.

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Our Bengaluru Graphite Electrode Plant

Update - Bengaluru graphite electrode plant

Scrip code : 539522 Name : Grovy India Limited

Subject : SCRUTINIZER REPORT ON VOTING RESULT ON THE RESOLUTION PASSED BY EQUITY SHAREHOLDERS AT THE NCLT CONVENED MEETING HELD ON 01st DECEMBER, 2018

In compliance with the provisions of Section 230 to 232 read with Rule 7 of the Companies (Compromise, Arrangements and Amalgamations) Rules, 2016 and SEBI Circular No. CFD/DIL3/CIR/2017/21 dated March 10, 2017 read along with SEBI Circular dated January 03, 2018 and as per the Order / direction of Hon'ble NCLT on the proposed Scheme of Arrangement for Amalgamation of Ankur Buildtech Private Limited (Transferor Company 1/Applicant Company 1), Ganesh Contractors And Colonisers Private Limited (Transferor Company 2/ Applicant Company 2), Ganesh Promoters Private Limited (Transferor Company 3/ Applicant Company 3) (hereinafter referred as 'Transferor Companies') With Grovy India Limited (Transferee Company/ Applicant Company 4), please find attached Scrutinizer's Report dated 01st December, 2018 on voting results through Postal Ballot, E-voting and Poll at the NCLT Convened Meeting of Equity Shareholders held on December 01, 2018 at the Registered office of the company, and request you to put the same on your website. Further, the scrutinizer report along with Chairman Report has been filled by the chairperson of the said meeting before the Hon'ble National Company Law Tribunal, Principal Bench, New Delhi on December 13, 2018 and subsequently we have also received the copy of scrutinizer report for our record and filing with Stock Exchange.

Scrip code : 509152 Name : GRP Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

GRP Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Postal Ballot - Voting Results

Pursuant to the captioned subject, we enclose herewith the results of voting of the Members of the Company, conducted by way of postal ballot (including electronic voting) as per the format prescribed under the provisions of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with this letter. Also enclosed is the copy of the Consolidated Scrutinizers Report submitted by the Scrutinizer on e-voting and postal ballot.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

Gufic Biosciences Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

Gufic Biosciences Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report.

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

Subject : Board Meeting Intimation for MEETING TO BE HELD ON 20.12.2018 FOR ALLOTMENT OF SHARES BY WAY OF PREFERENCE ISSUE

GUJARAT RAFFIA INDUSTRIES 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 to allot 409725 equity shares of Rs. 10/- each at an Issue Price of Rs. 35/- (Rupees Thirty Five Only) per equity share (including a premium of Rs. 25/- per equity share) on Preferential Basis to the Promoters/ Promoter Group of the Company, for an amount not exceeding Rs. 1,44,00,000/- (Rupees One Crore Forty Four Lakhs Only) in lieu of conversion of outstanding loan from them in compliance with Chapter V of the Securities & Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations, 2018 read in continuation with the repealed Chapter VII of the Securities & Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations, 2009.

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

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Gujarat Raffia Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

Subject : Intimation Regarding Appointment Chief Financial Officer Of The Company

Pursuant to the provisions of Regulation 30 and Regulation 6 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Please note that Mr. Bhagirath R. Maurya (PAN: BFSPM1373Q) is appointed for the post of Chief Financial Officer of the Company with effect from 17th December, 2018 and his appointment is confirmed in duly held board meeting dated 17th December, 2018.

Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform to you that the Board of Directors has, at its meeting held today i.e. on December 17, 2018, interalia..... The following businesses were undertaken; 1.Resignation of Mr. Amritbhai Purushotamdas Prajapati from one of the posts, i.e. Chief Financial Officer (CFO) only of the Company. 2.Appointment Mr. Bhagirath Ramhit Maurya as Chief Financial Officer (CFO) of the Company. Kindly take the same on your record and update the Corp. Information accordingly.

Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Amritbhai Purshottamdas Prajapati has resigned from one of the posts, i.e. Chief Financial Officer only due to pre-occupancy with effect from 17th December, 2018

Scrip code : 517354 Name : Havells India Limited

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

Havells India Limited has furnished a Press Release titled "Lloyd launches 'Grandè Series' of Air Conditioners" dated 15 December 2018.

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Board Meeting Intimation for Board Meeting On 19Th January, 2019

HDFC Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2019 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of HDFC Bank Limited will be held on Saturday, 19th January, 2019 to inter-alia consider the unaudited financial results for the quarter ending 31st December, 2018. The trading window for dealing in securities of the Bank will remain closed from 25th December, 2018 to 21st January, 2019 (both days inclusive) for the designated employees, directors, etc. pursuant to the applicable SEBI Regulations.

Scrip code : 509631 Name : HEG Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

HEG Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Hexaware Technologies Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 539114 Name : Hind Securities & Credits Limited

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

Hind Securities & Credits Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/12/2018 ,inter alia, to consider and approve Dear Sir/Ma'am, Pursuant to the Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company has been scheduled to be held on Wednesday, 25th December, 2018 to consider and approve the following business as under: 1. To consider and approve the appointment of Company Secretary & Compliance Officer of the Company 2. To consider and

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approve appointment of Woman Director of the Company . And any other matter to be consider by Board. Kindly take the same on record for your further needful. Thanking You Yours Faithfully, For Hind Securities & Credits Limited Balraj Singhal
Din:06827309 Director

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome
Presentation to Investors at Singapore

Scrip code : 500191 Name : HMT Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

HMT Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 517174 Name : Honeywell Automation India Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Honeywell Automation India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 509820 Name : Huhtamaki PPL Limited

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

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Parag Vyavahare, Chief Financial Officer has tendered his resignation to pursue opportunities outside the Company. He will continue to render his services as the Chief Financial Officer of the Company till Friday, 18th January, 2019. Kindly take the above information on your records.

Scrip code : 509820 Name : Huhtamaki PPL Limited

Subject : Updates On Closure Directions For The Company'S Thane Plant From Maharashtra Pollution Control Board - Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Updates On Closure Directions For The Company'S Thane Plant From Maharashtra Pollution Control Board - Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

ICICI Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

ICICI Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

ICICI Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

ICICI Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

IDBI Bank Ltd has informed BSE that has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500199 Name : IG Petrochemicals Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

IG Petrochemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Termination Of Contract By Maharashtra Metro Rail Corporation Limited

This is to inform that IL&FS Engineering and Construction Company Limited ('Company') has received a letter dated December 14, 2018 from Maharashtra Metro Rail Corporation Limited in forming the Company of the decision of the competent authority to terminate the contract for construction of Seven Elevated Metro Stations, and Three At-Grade Stations (North South Corridor) viz. congress Nagar to Khapri and Viaducts between Ch: 7/850 to 8/030 and Ch: 8/574 to 9/692 in Reach-1 of Nagpur Metro Rail Project This is for your information and records.

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

Subject : Media Release By Infrastructure Leasing And Financial Services Limited

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Please find enclosed a Media Release dated December 17, 2018 by our promoter, Infrastructure Leasing and Financial Services Limited for your information and necessary action

Scrip code : 955046 Name : IL&FS Wind Energy Limited

Subject : Revision in Credit Rating

IL&FS Wind Energy Ltd has informed BSE regarding "Revision in Credit Rating of Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures of the Company".

Scrip code : 517571 Name : IMP Power Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

IMP Powers Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 934914 Name : India Infoline Finance Limited

Subject : Outcome of National Company Law Tribunal Convened Meeting

India Infoline Finance Ltd has informed BSE regarding Outcome of the National Company Law Tribunal Convened Meeting ("Meeting") of the Equity Shareholders of the Company held on December 12, 2018.

Scrip code : 934856 Name : India Infoline Finance Limited

Subject : Finance Committee Meeting on Dec 20, 2018

India Infoline Finance Ltd has informed BSE that the meeting of the Finance Committee of the Board of Directors of the Company is scheduled to be held on December 20, 2018, inter alia, to consider and approve the offer document and other terms & conditions for raising of funds through Non Convertible Debentures upto Rs. 300 Crores to be offered on private placement basis.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Submission Of Public Announcement For Buyback Of Equity Shares Of Indian Oil Corporation Limited ('Company')

Dear Sir/Madam, This is further to our intimation dated December 13, 2018 with regard to Board approval for Buyback of fully paid up Equity Shares of Rs.10/- each from the existing shareholders/ beneficial owners as on Record Date i.e. 25th December 2018 on a proportionate basis through the Tender Offer route. In this connection kindly note that pursuant to Securities & Exchange Board of India (Buy-Back of Securities) Regulations, 2018, the Company has today i.e. December 17, 2018 published the Public Announcement dated December 13, 2018 regarding buyback in the following newspapers: 1) Business Standard (English- All editions) 2) Business Standard (Hindi - All editions) 3) Mumbai Lakshadeep (Marathi - Mumbai edition) The copy of the said Public Announcement is enclosed for your reference and dissemination to the Stock Exchanges.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Buyback Of Equity Shares By Indian Oil Corporation Limited ('Company') - Submission Of Board Resolution To Stock Exchanges

At the meeting of the Board of Directors ('Board') of the Company held on December 13, 2018, the Board has approved a proposal for the buyback of 29,76,51,006 (Twenty Nine Crore Seventy Six Lakh Fifty One thousand Six) equity shares of Rs.10/- each representing 3.06% of the total number of equity shares in the paid-up share capital of the Company at a price of Rs.149/- (Rupees One Hundred Forty Nine only) per equity share from the shareholders of the Company in terms of Sections 68, 69, 70 and other applicable provisions, if any, of the Companies Act, 2013 and rules made thereunder and the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ('Buyback Regulations') ('Buyback'). In compliance with Regulation 5(vii) of the Buyback Regulations, we are enclosing herewith a copy of the board resolution passed at the meeting of the Board on December 13, 2018. The Company will provide relevant updates in relation to the Buyback in due course.

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Indian Overseas Bank has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532388 Name : Indian Overseas Bank

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

Appointment of Statutory Central Auditors for the year 2018-19

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Outcome of Board Meeting

Intimation - Acquisition of 5.00% Equity stake of NSI Infinium Global Private Limited, (the WoS of Infibeam Avenues Limited) by Suvidhaa Infoserve Private Limited

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Intimation Of Incorporation Of Step-Down Wholly Owned Subsidiary

Intimation of incorporation of Step-down Wholly Owned Subsidiary

Scrip code : 500209 Name : Infosys Ltd

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

With regard to the minority investment made by the Company during 2015 in CloudEndure Limited (www.cloudendure.com), the Company announces that it has, on December 14th, 2018, signed an agreement to divest its shares in CloudEndure Limited for a total consideration of approximately US\$ 15.3 million, subject to necessary conditions.

Scrip code : 500209 Name : Infosys Ltd

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements).

In continuation to the press release dated September 7, 2018, we would like to inform you that name of the joint venture entity Trusted Source Pte. Ltd. is changed to Infosys Compaz Pte. Ltd. Effective December 14, 2018.

Scrip code : 541956 Name : IRCON International Ltd

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

Appointment of Shri Piyush Agarwal as Part-time (Official) / Additional Director (Non-Executive) w.e.f. 17.12.2018.

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

JK Cement Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 570004 Name : Jain Irrigation Systems Ltd.,

Subject : Formation Of Employees ESOP's Trust As Per Attached Executed Trust Deed Dated 30Th August, 2018.

Formation Of Employees ESOP's Trust As Per Attached Executed Trust Deed Dated 30th August, 2018.

Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

Subject : Formation Of Employees ESOP's Trust As Per Attached Executed Trust Deed Dated 30Th August, 2018.

Formation of Employees ESOP's Trust as per attached executed Trust Deed dated 30th August, 2018.

Scrip code : 532532 Name : Jaiprakash Associates Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Jaiprakash Associates Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

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

We would like to inform you that the Company has sent intimation to the shareholders with respect to transfer of shares and dividend amount which is due to be transferred in March, 2019 to Investor Education and Protection Fund (IEPF) Account. Please find enclosed herewith the letter sent to shareholders and newspaper clippings for the aforesaid matter.

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Notice of meeting of Committee of Creditors pursuant to Regulation 30 of LODR read with Schedule III, Part A, Para A, sub-para 16(g) thereof is enclosed.

Scrip code : 500223 Name : JCT Ltd

Subject : Board Meeting Intimation for Fresh Issuance Of Equity Shares On Preferential Basis

JCT 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 1. Fresh Issuance of Equity Shares aggregating to Rs. 9.16 Crores on Preferential basis to term lenders. 2. Date of holding Extraordinary General Meeting. 3. Any other Business with the permission of the Chairman

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd on December 17, 2018, with reference to news appeared in www.business-standard.com dated December 15, 2018 quoting, "SBI orders forensic audit of Jet's accounts from April 2014 to March 2018." The reply is awaited.

Scrip code : 532508 Name : Jindal Stainless Limited

Subject : EGM On Friday, January 11, 2019 At 12:00 Noon

EGM on Friday, January 11, 2019 at 12:00 Noon

Scrip code : 500380 Name : JK Lakshmi Cement Limited

Subject : Newspaper Advertisement - Postal Ballot

Pursuant to Regulations 30 & 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith copies of the Newspaper Advertisements published in 'The Financial Express', all India Editions (English Language) and in 'Jagruk Times', Sirohi Edition (Hindi Language) on 17th December 2018, in connection with completion of dispatch of above Postal Ballot Notices to the Members of the Company.

Scrip code : 958213 Name : JM Financial Home Loans Limited

Subject : Credit Committee Meeting on Dec 19, 2018

JM Financial Home Loans Ltd has informed BSE that a meeting of the Credit Committee of the Board of Directors of the Company is scheduled to be held on December 19, 2018, inter alia, to consider issue of Secured, Rated, Listed, Redeemable Non-Convertible Debentures on private placement basis, in one or more tranche(s) through one or more disclosure documents.

Scrip code : 523405 Name : JM Financial Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Para A of Part A of Schedule III thereto, please find attached the details of investor meeting held.

Scrip code : 957771 Name : JM FINANCIAL PRODUCTS LIMITED

Subject : Sponsorship & Credit Committee on December 20, 2018

JM FINANCIAL PRODUCTS Ltd has informed BSE that a meeting of the Sponsorship and Credit Committee of the Board of Directors of the Company is scheduled to be held on December 20, 2018, inter alia, to consider issue of secured, rated, listed, redeemable, non-convertible debentures for an aggregate amount of upto Rs. 50 Crore or such other amount as may be agreed by the said Committee, on private placement basis.

Scrip code : 523398 Name : Johnson Controls-Hitachi Air Conditioning India Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Johnson Controls-Hitachi Air Conditioning India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 958218 Name : JTPM Atsali Limited

Subject : Outcome of Board Meeting

Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information ('Fair Disclosure Code'), pursuant to Regulation 8 of Prohibition of Insider Trading Regulations, 2015.

Scrip code : 532054 Name : KDDL Ltd

Subject : New Store Opening By Company's Subsidiary - Ethos Limited

New Store Opening By Company's Subsidiary - Ethos Limited

Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Kesoram Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 502937 Name : Kesoram Industries Ltd

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Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Kesoram Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 539788 Name : Khemani Distributors & Marketing Limited

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

Change of Registered office

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Outcome of Board Meeting

Pursuant to the regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of directors of the company at its meeting held today i.e., December 17, 2018 have accorded their approval to conduct the postal ballot pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, for seeking approval of members of the company by way of Postal Ballot on the following matters: a. Approval for sale / transfer of the non-core assets of the company; b. Approval to related party transaction; c. Continuation of directorship of Mr. Sarosh J Ghandy (DIN: 00031237), non-executive independent director who has attained the age above 75 years; d. Continuation of directorship of Mr. Mahendra Vellore Padmanaban (DIN: 00033270), non-executive independent director who has attained the age above 75 years; e. Continuation of directorship of Mr. Anil Kumar Bhandari (DIN: 00031194), non-executive independent director who will attain the age of 75 years after April 01, 2019; This is for your information and dissemination.

Scrip code : 524280 Name : Kopran Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Kopran Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526869 Name : Kumbhat Financial Services Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Kumbhat Financial Services Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Lactose India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Lactose India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Lactose India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Lakshmi Machine Works Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 502958 Name : Lakshmi Mills Company ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Lakshmi Mills Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 519570 Name : Lakshmi Overseas Industries Ltd.

Subject : Annual General Meeting On 22/12/2018

In compliance with the provisions of Regulation 30 and Part A of Schedule III of SEBI (LODR), 2015, please find enclosed herewith notice of 27th Annual General Meeting of the company to be held on Saturday, 22nd December, 2018 at 11.00 A.M. at PHD House, PHD Chamber of Commerce and Industry, Sector- 31A, Chandigarh-160031.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Lakshmi Vilas Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, we would like to inform you that the management of Lemon Tree Hotels is scheduled to meet Investors in Mumbai at HDFC Securities 'Consumer and Media' Investor Forum to be held at Sofitel, Bandra Kurla Complex, Bandra East, Mumbai on Monday, December 17, 2018. Also find attached herewith the Corporate Presentation, which would be discussed during the Investors meet. The above is for your record.

Scrip code : 507912 Name : LKP Finance Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

LKP Finance Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 512048 Name : Luharuka Media & Infra Limited

Subject : Disclosure Under Regulation 30, In The Matter Of Mr. Pavan Sachdeva On Behalf Of MS Shoes East Ltd

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that in addition to reply to BSE Limited dated 03/10/2018, the present status of the case is disposed. The case is settled amicably and the order passed by the Hon'ble Delhi High Court. We have attached herewith order copy of execution petition by the Hon'ble Delhi High Court. We have taken the said order copy from High Court website and we will submit the certified copy once we received the same.

Scrip code : 500257 Name : Lupin Ltd

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

Press Release as regards receipt of final USFDA approval for Clobazam Tablets, 10 mg and 20 mg to market a generic version of Lundbeck Pharmaceuticals, LLC's Onfi Tablets, 10 mg and 20 mg

Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives tentative US FDA approval for Tadalafil Tablets USP, 20 mg.

Scrip code : 539542 Name : LUX Industries Limited

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

Information about Credit rating

Scrip code : 541973 Name : Mac Hotels Limited

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

MAC HOTELS LIMITED ON EXPANSION SPREE Goa based Mac Hotels Ltd., a public listed company plans ambitious expansion. It presently owns 52 rooms and has added another 26 rooms from 1st October 2018 and will add another 160 rooms effective from 1st January 2019, taking the total number of rooms to 238. The full impact of revenues and profits will be partly reflected in FY 19 and fully in FY 20. The company has planned to increase its inventory of rooms to 500 going forward. Mac Hotels will now enter a new orbit and will focus on scale with speed and will adopt the managed and franchised hotel model which is an asset light model and which ensures a high return on shareholders' funds. Mac Hotels Limited located in Goa, a business operated by the Cotta Family for the last 25 years with properties at Miramar and Calangute operating under the well

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established brand names -'Resort Village Royale'' ' Hotel Miramar' ' Hotel Park Avenue' and also runs a franchised store under the brand name 'The Chocolate Room' Recently the company created history in the state of Goa as the first company to get listed on the SME platform. The company issued 8, 10,000 shares of Rs 10 each at a price of Rs 24 per share on 19th September 2018 and despite negative sentiments the issue was oversubscribed 1.52 times. The stock was listed on 4th October 2018 the day the markets witnessed a steep fall but the stock closed the day at the upper end of the circuit. Over the last several days the stock has been hitting the upper end of the circuit and currently trades at Rs 57 a return of around 140% in less than a month's time. The company plans to leverage this immense potential for growth to increase scale, strengthen business, deepening guest experience, adding power to its brands in order to gain pricing power, Initiating marketing initiatives aimed at driving demand growth, a continuous efforts to drive cost efficiencies, ensuring a strong balance sheet and maximizing shareholder value. Bright outlook of Hospitality & Tourism Industry The global hotel industry comprises of 16.4 million rooms. The largest hotel chain in the world is Marriot with 30 brands, 5700 properties, and 1.1 million rooms in 122 countries. 1 out of every 15 rooms around the globe belong to Marriot Marriot like other hotel chains own very few individual hotels. Instead they manage or franchise their brands to hundreds of individual owners often real estate development companies. Marriott has thrived as an asset light company, owning only a handful of hotels. The market cap of Marriot International Inc is around \$ 42 billion. - Rs 3, 00,000 crore. India is growing at a tremendous pace and is expected to emerge as an Rs 6 trillion economy over the next ten years. The travel and tourism industry in India is one of the biggest contributors to India and GDP and hence is critical in supporting India growth story. . In 2017 the industry's share was 3.7% and is expected to increase by 7.6% in 2018-19. The India tourism and hospitality industry is one of the key drivers of growth among the service sector in India. Tourism in India has significant potential considering the rich cultural and historical heritage. The tourism & hospitality sector are among the top 10 sectors in India to attract the highest Foreign Direct Investment. During the period April 2000 - December 2017. the total tourism sector attracted around US \$ 10.90 billion of FDI according to the data released by the Department of Industrial Policy and Promotion (DIPP). India's travel and tourism industry has huge growth potential. The tourism industry is also looking forward to the introduction of E - Visa scheme which is expected to double the tourist flow into India. India travel & tourism industry has the potential to expand by 2.5% on the back of higher budgetary allocations. Also the global travel and tourism industry posted a strong showing in the financial year FY 17 growing at 4.6% with particularly good performance in Asia. This has had a positive ripple effect on the hospitality sector in India where earlier it had been struggling with declining room occupancy and pricing. However the fiscal saw a demand growth of 5% continuously to outpace supply growth at 3.2% primarily due to rising purchasing power of domestic travelers, an increase in commercial development and foreign tourist arrivals, a growing airline industry and government led initiatives aimed at stimulating the sector. These include branding and marketing outreach and allowing 100% FDI in the hotel and tourism sector through the automatic route.

Scrip code : 541973 Name : Mac Hotels Limited

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

SHARE BAZAAR JOURNAL TODAY RESEARCH REPORT ON MAC HOTEL LIMITED: MAC HOTELS-MULTI BAGGER POTENTIAL.

Scrip code : 541973 Name : Mac Hotels Limited

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

The press release published in the newspaper about the Company's expansion plans is attached hereto

Scrip code : 519279 Name : Madhur Industries Limited

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

Appointment of Additional Director & CFO

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors at their Meeting held today, has accepted the resignation of Mr. Deshmukh and accordingly he shall be relieved with effect from close of business hours on 31st March, 2019.

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

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

We wish to inform you that Mr. Aniruddha Deshmukh, Managing Director & CEO of the Company has tendered his resignation from the services of the Company and as a Director of the Company due to his personal reasons and requested to relieve him from his duties with effect from close of business hours on 31st March, 2019.

Scrip code : 513554 Name : Mahamaya Steel Industries Limited

Subject : Appointment Of M/S Marathon Capital Advisory Private Limited As An Advisor To The Company.

Appointment of M/s Marathon Capital Advisory Private Limited as an Advisor to the Company.

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Manali Petrochemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Manappuram Finance Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 516007 Name : Mangalam Timber Products Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Mangalam Timber Products Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 17th Dec, 2018 for Consideration and Approval of Directors Appointment, Resignation other Directors

Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

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

Board meeting Dt. 17.12.2018 for Consideration and Approval of Directors Appointment, Resignation other Directors under Regulation 30 of the SEBI Listing Regulations 2015 (LODR).

Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

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

Board meeting Dt. 17.12.2018 for Consideration and Approval of Directors Appointment, Resignation other Directors under Regulation 30 of the SEBI Listing Regulations 2015 (LODR).

Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Marksans Pharma Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Max Financial Services Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 539981 Name : Max India Ltd.

Subject : Forfeiture Of Upfront Warrant Subscription Amount Paid On Subscription Of Convertible Warrants Issued By Max India Limited

The Company vide its letter dated June 20, 2017 informed the Stock Exchanges about allotment of 193,84,854 Convertible Warrants to Mohair Investment and Trading Company Private Limited ('Mohair'), a Promoter Group entity of the Company on receipt of Rs. 75 Crore, being the 25% of the Upfront Warrant Subscription Amount in terms of Regulation 77 of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009. Mohair was given a right to apply for and get allotted one equity share of the Company of face value of Rs.2/- each for each Warrant, within a period of 18 months from the date of allotment of Warrants, at a price (including the Warrant Subscription price and the Warrant Exercise price) of Rs. 154.76/- each aggregating to Rs. 300 Crore ('Warrant Subscription Amount'). Therefore, the balance amount Rs. 225 Crore representing 75%, being the difference between the Warrant Subscription Amount and the Upfront Warrant Subscription Amount has to be paid at any time before December 19, 2018 i.e., before the allotment of equity shares pursuant to conversion of Warrants. The aforesaid Warrants stood vested with Max Ventures Investment Holdings Private Limited ('MVIHPL'), another entity forming part of promoter group, by virtue of merger of Mohair into MVIHPL through the Composite Scheme of Amalgamation and Arrangement ('Scheme') sanctioned by the Hon'ble National Company Law Tribunal, New Delhi vide its order pronounced on September 10, 2018. Considering that the current share price of the Company is quoting substantially below the conversion price, the Promoters Group has decided not to opt for the conversion of the aforesaid warrants. As a consequence thereof, the Board of directors of the Company took note of forfeiture of Upfront Warrant Subscription Amount of Rs. 75 crore paid by the Promoter Group in terms of aforesaid SEBI Regulations. You are requested to take note of the above.

Scrip code : 951742 Name : Miraya Realty Private Limited

Subject : Revision of Credit Rating

Miraya Realty Pvt Ltd has informed BSE regarding "Revision of Credit Rating".

Scrip code : 523782 Name : Mitshi India Limited

Subject : Appointment Of Mrs.Deepa Kumar Shah As Women Director With Effect From 13Th December, 2018.

Appointment of Mrs.Deepa Kumar Shah as women director with effect from 13th December, 2018.

Scrip code : 532621 Name : Morarjee Textiles Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Morarjee Textiles Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Morepen Laboratories Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Morepen Laboratories Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532407 Name : Moschip Semiconductor Technology Ltd.

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

Newspaper Publication of Postal Ballot Notice

Scrip code : 511766 Name : Muthoot Capital Services Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Muthoot Capital Services Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532991 Name : MVL Limited

Subject : Clarification

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

Scrip code : 532991 Name : MVL Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from MVL Ltd on December 17, 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 : 532641 Name : Nandan Denim Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Nandan Denim Limited has informed the exchange that Mr. Vedprakash Chiripal, belonging to Promoter & Promoter Group entities, has submitted to the Company, disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 regarding acquisition of 40,000 equity shares through NSE - open market on 13th December, 2018. Kindly find attached copy of the disclosure received.

Scrip code : 540080 Name : Narayani Steels Limited

Subject : Newspaper Advertisement Of Postal Ballot Notice

Newspaper Advertisement of Postal Ballot Notice

Scrip code : 540080 Name : Narayani Steels Limited

Subject : Newspaper Advertisement Of Postal Ballot Notice

Newspaper Advertisement of Postal Ballot Notice

Scrip code : 540080 Name : Narayani Steels Limited

Subject : 1.Notice Of Postal Ballot.
 2.Blank Postal Ballot Form.

1.Notice of Postal Ballot. 2.Blank Postal Ballot Form.

Scrip code : 519455 Name : Narbada Gems and Jewellery Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

bul71218

Narbada Gems and Jewellery Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 935578 Name : National Highways Authority Of India

Subject : Transfer of operations of Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited

National Highways Authority Of India has informed BSE regarding "Transfer of operations of Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited".

Scrip code : 513179 Name : National Steel & Agro Industries Ltd.

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

Disclosure under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (LODR Regulations)

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Change In Name Of The Registrar & Transfer Agents.

The Company has been informed that pursuant to an Order of the Hyderabad Bench of the National Company Law Tribunal ('NCLT Order'), the operations of Karvy Computershare Private Limited (KCPL), the Registrar & Transfer Agents of the Company have been transferred to Karvy Fintech Private Limited (KFPL) with effect from November 19, 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 KFPL. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Registrar & Transfer Agents of the Company in your records.

Scrip code : 513683 Name : NLC India Limited

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

Dear sirs, In Compliance with the Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, copies of letters sent to the shareholders of the Company requesting them to update PAN and bank details and to convert physical holding into demat before placing the request for transfer of Shares of the Company in compliance with SEBI circular SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 DATED April 20, 2018 are enclosed for reference and record. Thanking you

Scrip code : 526371 Name : NMDC Ltd

Subject : Prices Of Iron Ore W.E.F. 13-12-2018

Prices of Iron Ore w.e.f. 13-12-2018

Scrip code : 500730 Name : NOCIL Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

bul71218

NOCIL Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532555 Name : NTPC Limited

Subject : Acquisition Of Barauni Thermal Power Station

In continuation of our disclosure dated 15 May 2018, we wish to inform that NTPC Limited has acquired Barauni Thermal Power Station (720 MW) in District Begusarai, Bihar from Bihar State Power Generation Company Limited effective 00:00 hours on December 15, 2018. The 720 MW coal-based power station has 2 units of 110 MW each (under R&M) and 2 units of 250 MW each (Under Construction). The units of the power station will be progressively put under commercial operation. The project has linked Badam Coal Block, which is also part of the transfer scheme. Transfer of Barauni Thermal Power Station has been completed by NTPC and BSPGCL in accordance with the 'The Bihar Power Generation Undertakings Transfer Scheme 2018' notified by Government of Bihar on June 27, 2018 and amendment dated December 14, 2018. 100% capacity of the project is tied up through Power Purchase Agreement with Bihar Power Discoms.

Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : APPOINTMENT OF COMPANY SECRETARY AND RE-CONSTITUTION OF AUDIT COMMITTEE AND NOMINATION AND REMUNERATION COMMITTEE

Dear Sir/Ma'am, This is to inform you that Pursuant to the provisions of Regulation 30 and read with Regulation 6 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, Regarding Appointment of Company Secretary. 1. Ms. Isha Sablok was appointed as Company Secretary & Compliance Officer w.e.f. November 17, 2018 and 2. Reconstitution of Audit Committee and Nomination and Remuneration Committee. Please take the same on record.

Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

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

Olectra Greentech Limited has informed the Exchange regarding ''Recommendations of Independent Directors Committee''.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30 (LODR) (Updates)(Demat Remat Control Confirmation Nov 2018)

Dear Sir We would like to inform you that the Demat& Remat Control confirmation between 01.11.2017 and 30.11.2018 is Nil. Please acknowledge receipt. For OLYMPIC CARDS LIMITED. MANAGING DIRECTOR.

Scrip code : 530135 Name : Optiemus Infracom Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Optiemus Infracom Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today i.e. 15th December 2018 has allotted 16,826,788 Equity shares of Rs. 5/- each as Bonus shares pursuant to the recommendation at their meeting held on 26th October 2018 and as further approved by the members of the Company through Postal Ballot on 3rd December 2018, to the equity shareholders of the Company as on the Record date i.e. 14th December 2018. The above information is submitted pursuant to the Regulation 30 read with Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for information and records. The Board Meeting commenced at 2:00 p.m. and concluded at 3:00 p.m. Kindly take the above on record.

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. 17.12.2018:

Name of the Broker	Number of Equity Shares Bought Back on (17/12/2018)	Total shares bought back	Average Price of Acquisition (Rs.)	BSE NSE	Ashika Stock Broking Ltd.	86 759 845	1148.92	Total (A)	86 759 845	Cumulative Equity Shares bought as on Yesterday (B)	127918	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 17/12/2018	(A) +(B) - (E)	128763
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Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

PBM Polytex Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

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

Please be informed that Mr. Samir Desai who was appointed as the Compliance Officer of the company with effect from 30TH July 2008 has resigned from his office with effect from 14th December, 2018. And in his place, Ms. Navrang Rathi (ACS 52225), Associate Member of the Institute of Company Secretaries of India (ICSI) has been appointed as the Company Secretary & Compliance Officer of the company with effect from 17th December, 2018.

Scrip code : 523483 Name : Pacific Industries ltd.

Subject : Appointment Of Director Under Regulation 30 Of The SEBI (Listing Obligation Disclosure Requirement), Regulation 2015.

Appointment of Director under regulation 30 of the SEBI (Listing Obligation Disclosure Requirement), Regulation 2015.

Scrip code : 523483 Name : Pacific Industries ltd.

Subject : Outcome of Board Meeting

Appointment of Director under regulation 30 of the SEBI (Listing Obligation Disclosure Requirement), Regulation 2015.

Scrip code : 533211 Name : Parabolic Drugs Ltd

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

Outcome of third meeting of Committee of Creditors ('CoC') of the Corporate Debtor

Scrip code : 538646 Name : Parnami Credits Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Reg 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the majority of the Board of Directors of the Company has passed following resolution by way of circulation on 15th of December, 2018: - 1. Allotment of 100 Transferable Unsecured Non - Convertible Debentures (NCDs) of Rs. 1,00,000/-each.

Scrip code : 539333 Name : Pennar Engineered Building Systems Limited

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

Sub: Disclosure of: I. Combined voting Results of the business transacted at the National Company Law Tribunal convened meeting of the equity shareholders of Pennar Engineered Building Systems Limited ('the Company') held on Friday, 14th December 2018 and II. Combined voting result pursuant to Securities and Exchange Board of India circular No. CFD/DIL3/CIR/2017/21 dated 10th March 2017 ('SEBI Circular') III. Summary of proceedings of the meeting as required under Regulation 30, Para A of the Listing Regulations.

Scrip code : 539333 Name : Pennar Engineered Building Systems Limited

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

Pennar Engineered Building Systems Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Pennar Industries Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Sub: Disclosure of: I. Combined voting Results of the business transacted at the National Company Law Tribunal convened meeting of the equity shareholders of Pennar Engineered Building Systems Limited ('the Company') held on Friday, 14th

December 2018 and II. Combined voting result pursuant to Securities and Exchange Board of India circular No. CFD/DIL3/CIR/2017/21 dated 10th March 2017 ('SEBI Circular') III. Summary of proceedings of the meeting as required under Regulation 30, Para A of the Listing Regulations.

Scrip code : 500680 Name : Pfizer Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Pfizer Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500331 Name : Pidilite Industries Ltd.

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

Allotment of equity shares pursuant to Employee Stock Option Scheme-2012 (ESOS-2012) and Employee Stock Option Plan - 2016 (ESOP-2016)

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Polyplex Corporation Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

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

Karvy Computershare Private Limited has transferred its STA business to Karvy Fintech Private Limited pursuant to Scheme of Arrangement approved by NCLT, Hyderabad. There is no Change in Contact details of RTA.

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Polyplex Corporation Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 950534 Name : Power Finance Corporation Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Power Finance Corporation Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 539302 Name : Power Mech Projects Limited

bul71218

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Receipt of orders worth Rs 245 Crores.

Scrip code : 522205 Name : Praj Industries Ltd.

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

Intimation regarding issue of Grant to an Employee under ESOP 2011 (Grant VIII).

Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 114002 Equity Shares under ESOP 2011 (Grant VII).

Scrip code : 506022 Name : Prakash Industries Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Prakash Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 533295 Name : PUNJAB & SIND BANK

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

SUB: Punjab & Sind Bank - Declaration of Marginal Cost of Funds Based Lending Rate (MCLR) w.e.f. 16.12.2018 -
Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We hereby inform that as per the Guidelines of Reserve Bank of India, our Bank has reviewed the Marginal Cost of Fund Based Lending Rate (MCLR) for different tenors and the same will be effective from 16.12.2018 S.No. Tenor MCLR (%)
w.e.f. 16.12.2018 1. Overnight MCLR 8.00 2. One month MCLR 8.20 3. Three month MCLR 8.40 4. Six month MCLR 8.65 5. One
Year MCLR 8.85 6. Three Year MCLR 9.10 We request you to take note of the above pursuant to Regulation 30 of SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 538647 Name : Purshottam Investofin Limited

Subject : Outcome of Board Meeting

Outcome of the meeting of the Board of Directors of the Company held on 17th December, 2018.

Scrip code : 538647 Name : Purshottam Investofin Limited

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

Appointment of Mr. Nitin Kumar Patni as Independent Director (Additional Director) of the Company with immediate effect.

Scrip code : 538647 Name : Purshottam Investofin Limited

Subject : Clarification

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

Scrip code : 538647 Name : Purshottam Investofin Limited

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

Change in designation of Mr. Sahib Singh Gusain from Whole Time Director to Managing Director of the Company.

Scrip code : 538647 Name : Purshottam Investofin Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Purshottam Investofin Ltd on December 17, 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 : 538647 Name : Purshottam Investofin Limited

Subject : Appointment Of Mr. Ankit Gupta As Company Secretary And Compliance Officer Of The Company.

Appointment of Mr. Ankit Gupta as Company Secretary and Compliance Officer of the Company.

Scrip code : 538647 Name : Purshottam Investofin Limited

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

Resignation of Mr. Deependra Singh Negi as Chief Financial Officer of the Company w.e.f. 31st December, 2018.

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Pursuant to the regulation 46(2)(o) of the SEBI(Listing Obligations and Disclosure Requirements) Regulation 2015 meeting of Senior Management scheduled to be held on 17th December 2018, Mumbai. Event: HDFC Consumer and Media Conference.

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Radico Khaitan Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Pursuant to the regulation 46(2) (o) of the SEBI(Listing Obligations and Disclosure Requirements) Regulation 2015, meeting of the senior management scheduled to be held on 17th Dec 2018, Mumbai. Event: HDFC Consumer and Media Conference.

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Raghuvir Synthetics Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 531694 Name : Rainbow Foundations Ltd

Subject : Outcome of Board Meeting

Kindly refer our letter dated 8th December 2018, we hereby inform you that the Board of Directors of the Company at their meeting held on 17th December, 2018 have considered and approved the following:- 1. Allotment upto 50,000,000 Non-Convertible Redeemable Cumulative Preference Shares (NCRCPs) on a Private Placement basis. 2. Re-appointment of Mr. Anop Chand Jain as the Managing Director of the Company and fix his remuneration subject to the approval of shareholders at the next General Meeting of the Company. 3. Appointment of Mrs. Niroshaa Kathiravan (Membership Number A39337) as the Company Secretary and Compliance Officer of the Company. Request you to take the above on record and oblige.

Scrip code : 531694 Name : Rainbow Foundations Ltd

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

Pursuant to Regulation 30 of SEBI(LODR),we wish to inform you that the Board of Directors of the Company at their Meeting held on 17th December 2018 has appointed Mrs. Niroshaa Kathiravan (Membership Number A39337) as the Company Secretary and Compliance Officer of the Company with effect from 17th December, 2018

Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

Subject : Issue Of Duplicate Share Certificates - Regulation 39(3) - Reg.

Ref Our letter dated 29th November 2018 filed with the Stock Exchanges. Please find below the details of duplicate share certificates issued, as per Regulation 39(3) of SEBI (LODR) Regulations, 2015: Name of the Shareholder: R.RADHAKRISHNAN
Old Certificate No. Old Folio No. New Folio No. Distinctive Nos. No. of shares Duplicate/New Certificate No. Date of issue
From To 283603 051602 065576 15537021 15537120 100 337210 15/12/2018 We request you to take the same on record.

Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

bul71218

Subject : Issue Of Duplicate Share Certificates - Regulation 39(3) - Reg.

Ref Our letter dated 27th November 2018 filed with the Stock Exchanges. Please find below the details of duplicate share certificates issued, as per Regulation 39(3) of SEBI (LODR) Regulations, 2015: Name of the Shareholder: L.MRM.MEENAKSHI SUNDARAM Old Certificate No. Old Folio No. New Folio No. Distinctive Nos. No. of shares Duplicate/New Certificate No. Date of issue From To 136885 005043 Old Folio is retained 6844051 6844100 50 337209 15/12/2018 136886 6844101 6844150 50 229924 11047782 11047881 100 229925 11047882 11047886 5 229926 11047887 11047888 2 229927 11047889 11047889 1 We request you to take the same on record.

Scrip code : 541634 Name : Raw Edge Industrial Solutions Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 24Th December, 2018

Raw Edge Industrial Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/12/2018 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, 24th December, 2018 at 03:00 P.M. at its Corporate Office situated at 02, Navkruti Apartment, B/h B. R. Designs, Near Lal Bunglow, Athwa Lines, Surat - 395007 Gujarat, inter alia, to transact following Businesses: 1.To consider appointment of Mr. Pradeepkumar Rameshkumar Goyal as an Additional Independent Director of the Company. 2. To consider Resignation of Mr. Punitkumar Vijaykumar Agarwal, Independent Director of the Company. 3. To Re-constitute Audit Committee. 4. To Re-constitute Nomination & Remuneration Committee. 5. To Re-constitute Stakeholders, Shareholders and Investors Grievance Committee. 6. Any Other business with the permission of chair.

Scrip code : 500330 Name : Raymond Limited

Subject : Clarification On Appointment Of Director - Raymond Limited

With reference to the e-mail received from National Stock Exchange of India Limited dated December 14, 2018, we would like to inform that Shri Surya Kant Gupta is not related to any of the Directors of the Company. A brief profile of Shri Gupta is enclosed herewith as Annexure A. We request you to take the above information on record.

Scrip code : 540065 Name : RBL Bank Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

RBL Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 530053 Name : Real News & Views Limited

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

In compliance with Regulation 30 read with sub-Para 14 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby disclose Amendments to Memorandum and Articles of Association of the Company pursuant to change of name of the Company.

Scrip code : 530053 Name : Real News & Views Limited

Subject : Extra Ordinary General Meeting - Scrutinizer Report

bul71218

Please find enclosed herewith voting results alongwith Scrutinizer Report of the resolution passed at the Extra-Ordinary General Meeting of the Company held on December 14, 2018

Scrip code : 530053 Name : Real News & Views Limited

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

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

Scrip code : 530053 Name : Real News & Views Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations 2015 - Appointment Of Company Secretary

As per Para A of Part A of Schedule III read with Regulation 30 of SEBI (Lodr) Regulations 2015, we hereby disclose that Ms.Urvashi Jain has been appointed as Company Secretary and Compliance Officer of the Company with effect from 14th December, 2018.

Scrip code : 530053 Name : Real News & Views Limited

Subject : Proceedings Of Extra-Ordinary General Meeting Of The Company Held 14Th December, 2018.

The Extra-Ordinary General Meeting (EOGM) of Real News & Views Limited was held on Friday, 14th December, 2018 from 3:00 p.m. to 3:30 p.m. for Change in the name of the Company from Real News & Views Limited to 'REAL ECO-ENERGY LIMITED' and consequent amendments in the Memorandum and Articles of Association of the Company.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : News Clarification

The article referred to in your mail has reported the outcome of a litigation by Airtel and Idea challenging the amendments made by TRAI to the Telecom Tariff Order 1999. Reliance Jio Infocomm Limited, subsidiary of the Company, had impleaded itself in the case to put forth its point of view. The order passed by the Hon'ble TDSAT has no impact on Reliance Jio Infocomm Limited. Therefore, there is no disclosure required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We will continue to make disclosures in compliance with our obligations under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and our agreements with the stock exchanges.

Scrip code : 533107 Name : Reliance Naval and Engineering Limited

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

Pursuant to Regulation 30 read with Schedule III Part A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), we hereby inform that Ms. Comal Ramachandran Gayathri, has ceased to be Director of the Company with effect from December 14, 2018. The information required to be submitted pursuant to Regulation 30 of the Listing Regulations, is enclosed in Annexure - I. Kindly bring the above to the notice of your Members.

Scrip code : 532939 Name : Reliance Power Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Reliance Power Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 541556 Name : RITES Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at the Meeting held today, i.e. Monday, 17th December, 2018, have declared an interim dividend at the rate of 47.5% of paid up share capital (Rs. 4.75 per share). Further, the Board of Directors have also fixed Friday, 28th December, 2018 as the record date for the purpose of payment of dividend.

Scrip code : 541556 Name : RITES Limited

Subject : Board declares Interim Dividend

RITES Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on December 17, 2018, have declared an interim dividend at the rate of 47.5% of paid up share capital (Rs. 4.75 per share).

Scrip code : 541556 Name : RITES Limited

Subject : Fixation Of Record Date For The Purpose Of Declaration Of Interim Dividend

The Board of Directors have also fixed Friday, 28th December, 2018 as the record date for the purpose of payment of dividend.

Scrip code : 500365 Name : RMG Alloy Steel Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For Issue Of Securities On Preferential Basis To The Promoter/S Of The Company And To Independent Financial Investors

RMG Alloy Steel Limited 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 Further to the approval of Board of Directors in its meeting held on November 13, 2018 for the proposal of issuance of securities by way of private placement to constituents of promoters group and to independent financial investors, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, December 20, 2018, to consider and approve the final allocation of securities to be issued on preferential basis to constituents of promoters group and to independent financial investors at a price to be determined by the Board and to approve the Notice of Extraordinary General Meeting along with its day, time and venue for the above. Take further notice that with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (PIT) Regulations, 2015 will be closed from Tuesday, December 18, 2018 to Saturday, December 22, 2018 (both days inclusive).

Scrip code : 517500 Name : Roto Pumps Ltd.

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Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Roto Pumps Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates (Settlement Of Dispute)
Settlement of Dispute.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Announcement Under Regulation 30-Settlement Of Litigation
Settlement of litigation

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Announcement Under Regulation 30 (LODR)-Appointed Date For Sadbhav Jodhpur Ring Road Private Limited.

Receipt of Appointed Date for Sadbhav Jodhpur Ring Road Private Limited, a wholly owned subsidiary of the Company from National Highways Authority of India.

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Extra-Ordinary General Meeting To Be Held On 8Th January, 2019

We are forwarding herewith for your information and records, a copy of Notice of our Extra-ordinary General Meeting scheduled to be held on 8th January 2019.

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Sahyadri Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 538557 Name : Sai Baba Investment & Commercial Enterprises Limited

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

Pursuant to the provisions of Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at their meeting held on today i.e. 15th December, 2018 have considered and approved consolidation of entire authorized, issued, subscribed and paid-up share capital of the company from Rs.1/- (Rupees One Only) per share to Rs. 10/- (Rupees Ten Only) per share subject to approval of members at the ensuing Extraordinary General Meeting scheduled to be held on Friday, 18th January, 2019. Kindly take the above information on record and oblige.

Scrip code : 530905 Name : Sai Industries Ltd.

Subject : Appointment Of Mr. Abhimanyu Sehgal Having ACS No- 57003 And PAN-DLJPS4105K As Company Secretary And Compliance Officer Of The Company In Terms Of SEBI (LODR) Regulations.

The Board Considered and approved the appointment of Mr. Abhimanyu Sehgal having ACS No- 57003 and PAN-DLJPS4105K as Company Secretary and Compliance Officer of the Company in terms of SEBI (LODR) Regulations.

Scrip code : 530905 Name : Sai Industries Ltd.

Subject : Outcome of Board Meeting

The Board Considered and approved the appointment of Mr. Abhimanyu Sehgal having ACS No- 57003 and PAN-DLJPS4105K as Company Secretary and Compliance Officer of the Company in terms of SEBI (LODR) Regulations. Further, the said meeting commenced at 3.00 PM and concluded at 4 P.M.

Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Sakthi Finance Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting On 02Nd February, 2019

Sandhar Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2019 ,inter alia, to consider and approve In terms of Regulation 29(1) (a) of SEBI (LODR) Regulations, 2015, kindly be informed that a meeting of the Board of Directors of the Company will be held on Saturday, the 02nd February, 2019 commencing at 11:30 am, inter-alia, to consider and approve the Un-Audited Standalone Financial Results, for the quarter and nine months ended 31st December, 2018.

Scrip code : 511076 Name : Sat Industries Ltd

Subject : Announcement Under Regulation 30(LODR)- Intimation

This is to inform you that one of our wholly owned subsidiary viz; Aeroflex Finance Private Limited (Formerly known as Italica Ventures Private Limited) has received a Certificate of Registration (COR) to commence/carry on the business of non-banking financial institution without accepting public deposit, under Section 45IA of the Reserve Bank of India Act, 1934, on December 14, 2018.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 13/12/2018

Scrip code : 540673 Name : Security and Intelligence Services (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Security and Intelligence Services (India) Limited has signed definitive agreements to acquire initially 51% shareholding in Uniq Detective and Security Services Private Limited.

Scrip code : 540797 Name : Shalby Limited

Subject : Dr. Purvish M. Parikh Represented Shalby At The 13Th International SFO Conference In Bhutan

Dr. Purvish M. Parikh represented Shalby at The 13th International SFO Conference in Bhutan

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Proposed Rights Issue Of Equity Shares ('Rights Equity Shares') Of Shalimar Paints Limited - Extension In Period

In relation to the captioned issue, please note that the proposed Rights Issue of the Company was opened on December 03, 2018 for a period of 15 days and scheduled to be close on December 17, 2018. The company has received request from quite a few shareholders for extension of the closing date to in the Rights Issue. The Rights Issue Committee of the Board in its meeting held on December 15, 2018 has therefore in order to provide an opportunity to shareholders to exercise their rights in the Rights Issue, extended the closure date for making application under the captioned issue from December 17, 2018 to December 24, 2018. The BSE Limited and the National Stock Exchange of India Limited are hereby requested to take note of the same. The shareholders may now submit duly filled in Composite Application Forms (CAFs) along with application monies up to December 24, 2018 in the manner as specified in the Letter of Offer / Abridged Letter of Offer. Also find attached a copy of the resolution passed by the members of Rights Issue Committee extending issue closure date from December 17, 2018 to December 24, 2018. We request you to take the above on your records.

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Proposed Rights Issue Of Equity Shares ('Rights Equity Shares') Of Shalimar Paints Limited

In relation to the captioned issue, please note that the closure date for making application for the Rights Equity Shares of the Company is extended by 7 days from Monday, December 17, 2018 to Monday, December 24, 2018. We are also enclosing copy of the Issue Extension advertisement that has appeared in the newspapers today with this letter (Annexure I)

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Board to consider Interim Dividend & Buyback of Equity Shares

Shanthi Gears Ltd has informed BSE that a Board Meeting of the Company is scheduled on December 26, 2018, inter alia, to consider and approve the following proposals: 1. Declaration of Interim Dividend on the Equity Shares of the Company for the financial year 2018-19. 2. Buyback of the fully paid-up equity shares of the Company of face value of Re. 1/- each; For the aforesaid purpose, it is further notified that in terms of the Company's Code of Conduct to regulate, monitor and report trading by Insiders in Securities of the Company, the 'Trading Window' for dealing in the securities of the Company is being closed for the Insiders of the Company from December 17, 2018 to December 28, 2018 (both days inclusive).

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation

SHANTHI GEARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/12/2018 ,inter alia, to consider and approve Board Meeting of the Company is scheduled on December 26, 2018, inter alia, to consider and approve the following proposals: 1.Declaration of Interim Dividend on the Equity Shares of the Company for the financial year 2018-19 2.Buyback of the fully paid-up equity shares of the Company of face value of Re.1/- each;

Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors To Be Held On 22Nd December, 2018

Sharanam Infraproject And Trading Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/12/2018 ,inter alia, to consider and approve 1. To Change the Registered Office of the Company. 2. Any other business with the permission of the Chair.

Scrip code : 513709 Name : Shilp Gravures Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Shilp Gravures Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 540693 Name : Shish Industries Limited

Subject : Outcome of Board Meeting

We wish to inform you that the meeting of the Board of Directors of the Company was held today: i.e. on December 17, 2018 which was commenced at 04:00 PM and 05:00 PM in which Board has appointed Mr. Devendra D Tailor (PAN: - AGTPT6409P) as a Chief Financial Officer (CFO) of the Company w.e.f December 17, 2018. Kindly take the same on your good record and disseminate the same on your website.

Scrip code : 540961 Name : Shiva Mills Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Shiva Mills Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 538897 Name : Shri Niwas Leasing and Finance Limited

Subject : Outcome of Board Meeting

Appointment of Sirat Arora as Company Secretary w.e.f 15th December, 2018

Scrip code : 531359 Name : Shriram Asset Management Co.Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Shriram Asset Management Company Ltd on December 17, 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 : 531359 Name : Shriram Asset Management Co.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, Shriram Asset Management Company Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Shriram Transport Finance Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 513472 Name : Simplex Castings Ltd.

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

We wish to inform you that the Board of Directors at their meeting held today on 14th December, 2018 and based on the recommendation made by the Nomination and Remuneration Committee has considered and approved the appointment of Mr Om Prakash Patel (DIN: 08301041), Assistant Vice President (Marketing) as Additional Director in Executive Category with effect from 14th December,2018. Mr Om Prakash Patel has also appointed as Factory Occupier as per Factories Act ,1948. In accordance of circular issued by the Stock Exchange dated 20th June ,2018, we hereby confirm that Mr Om Prakash Patel is not debarred from holding office of Director by virtue of any SEBI Order or any other such authority.

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

SKM Egg Products Export (India) Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 541967 Name : SKY GOLD LIMITED

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

It is hereby informed that Ms. Disha Shenoy, Company Secretary (holding Membership No: A50305) has tendered her resignation letter for personal reason with effect from close of Business hours of December 15, 2018. The resignation has been accepted

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and she is relieved from her services from close of Business hours of December 15, 2018. Her Successor shall be appointed shortly and the same shall be intimated to the Stock Exchange.

Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

South Indian Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 517166 Name : SPEL Semiconductor Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

SPEL Semiconductor Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 533569 Name : SRS Limited

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

Intimation of Fifth Meeting of Committee of Creditors of SRS Limited under Regulation 30 read with Clause 16 (g) of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Standard Chartered Announces Spin Out Of Private Equity Business

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 - Standard Chartered announces spin out of Private Equity business.

Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Intimation Of Material Events Regarding Declaration Of Company'S Bank Accounts As NPA (Sub Standard Assets)

With reference to the above, we wish to inform you that the Status of accounts of various credit facilities sanctioned by the Banks under consortium to the company has been categorized under Non-Performing Assets (NPA)-Sub Standard Assets. We further state that the working of the company is doing well, though financial strength is under pressure. The Plant of the company is running on optimum capacity will full stream and the company is expecting its revenues will performed well in future. We also further state that the company has submitted Resolution Plan with Lead Banker in this respect and expected to be consider by them. We will continue to update the Exchange(s) for any further developments in this regard which please note.

Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

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Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Summit Securities Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Sundram Fasteners Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532711 Name : Sunil Hitech Engineers Limited

Subject : Outcome Of 4Th Meeting Of Coc

Outcome of 4th Meeting of CoC.

Scrip code : 532276 Name : Syndicate Bank

Subject : Board Meeting Intimation for Intimation Of Board/Committee Meeting- Employee Stock Purchase Scheme ("ESPS")

SYNDICATE BANK 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a meeting of Committee of Directors (Compensation Committee) on Employee Stock Purchase Scheme ('ESPS') of the Bank is scheduled to be held on Thursday, 20th December, 2018 to consider finalize and approve the scheme namely SyndicateBank- Employee Stock Purchase Scheme (SYNDIBANK-ESPS) to raise Equity Share Capital up to `500 Crore by creating, granting offer, issuing and allotting upto 30,00,00,000 (Thirty Crore) new Equity Shares of face value of `10/- each to the eligible employees of the Bank. This is for your kind information and record.

Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Approval For Reclassification Of Promoter

We hereby inform you that BSE Ltd and National Stock Exchange of India Limited (NSE) vide letters dated December 14, 2018, respectively has approved the reclassification of promoter application of the Company. In view, of above approval, Kagome Co. Ltd is no longer a part of promoter/promoter group (Outgoing Promoter) of the Company. Accordingly, remaining promoters are - 1) Preferred Brands Foods (India) Private Limited 2) Effem Holdings Limited Please take it on your records.

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tata Coffee Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500483 Name : Tata Communications Limited

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

IIT Bhubaneswar's IoT solution to analyse LPG consumption, declared winner of Tata Communications and CII's first edition of 'Grand India IoT Innovation Challenge'

Scrip code : 500483 Name : Tata Communications Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tata Communications Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500400 Name : Tata Power Co. Ltd

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

TATA POWER SOLAR BAGS THE PRESTIGIOUS GLOBAL PERFORMANCE EXCELLENCE AWARD 2018

Scrip code : 513010 Name : Tata Sponge Iron Ltd

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

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

Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Amendment Of Capital Clause In The Memorandum And Articles Of Association

Amendment of capital clause in the Memorandum and Articles of Association

Scrip code : 890144 Name : TATA STEEL LIMITED

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

thyssenkrupp and Tata Steel announce executive leadership for the planned Joint Venture

Scrip code : 500470 Name : TATA STEEL LIMITED

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

Please find enclosed the press release titled 'thyssenkrupp and Tata Steel announce executive leadership for the planned Joint Venture'

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

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

Public Announcement for Buyback of 26,82,400 Equity Shares.

Scrip code : 531373 Name : The Byke Hospitality Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Byke Hospitality Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 522073 Name : The Hi-Tech Gears Limited

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

Further to our latter dated October 31, 2018, intimating the outcome of the Board Meeting held on October 31, 2018, it is to inform you that pursuant to section 110 of Companies Act, 2013 read with Companies (Management and Administration) Rules 2014, Company proposes to conduct Postal Ballot for obtaining the approval of members of the company by Special Resolution for shifting of Registered Office of the Company from the State of Rajasthan to the State of Haryana. Ms. Akarshika Goel, Practicing Company Secretary and Partner of Grover Ahuja & Associates was appointed as the scrutinizer by the board of directors of the company for conducting the postal ballot and e-voting process in fair and transparent manner and in accordance with the said rules. Further, we are enclosing herewith the calendar of events for the postal ballot and e-voting process. You are requested to take the above information in your records and oblige.

Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we are pleased to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited in its meeting held today i.e. December 17, 2018 (which commenced at 11.00 a.m. and concluded at 11.45 a.m.) has allotted 29,250 equity shares of Rs. 2/- each fully paid-up at an exercise price of Rs. 333.90/- per share to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the equity share capital of the Company stand increased from present level of 15,32,42,601 (Nos.) to 15,32,71,851 (Nos.) equity shares of Rs. 2/- each. Please take the above information on record.

Scrip code : 500260 Name : The Ramco Cements Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

The Ramco Cements Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Thomas Cook (India) Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 530475 Name : Tinna Rubber and Infrastructure Limited

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

Dear Sir, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, This is to inform you that Mr. Anand Kumar Singh due to his pre-occupation has resigned from the post of (Non-Executive Director) with immediate effect. This is for your information and record, please.

Scrip code : 504966 Name : Tinplate Company of India Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tinplate Company of India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 524582 Name : Tirupati Starch & Chemicals Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tirupati Starch & Chemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532779 Name : TORRENT POWER LIMITED

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Torrent Power Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tourism Finance Corporation of India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 517228 Name : Trend Electronics Limited

Subject : Notice Of Book Closure And Annual General Meeting.

The Register of Members and Share Transfer Books of the Company will remain closed from Friday, 21st December, 2018 to Friday, 28th December, 2018 (both days inclusive) for the purpose of Annual General Meeting. A duly completed Form being intimation of the Book Closure is enclosed herewith for your information and record.

Scrip code : 505854 Name : TRF Ltd

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Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

TRF Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 517562 Name : Trigyn Technologies Ltd.

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

We would like to inform you that on December 15, 2018 the Board of Directors of the company has allotted 250,000 Equity Shares of Rs. 10/- each on exercise of 250,000 options granted under Trigyn Technologies Limited Employee Stock Option Plan - 2000 scheme of the Company (Scheme). The details are in the letter attached.

Scrip code : 533655 Name : Triveni Turbine Limited

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

This is in furtherance to, (i) our intimation letter dated October 29, 2018, regarding convening of our board meeting to approve the Buyback, (ii) our letter dated November 1, 2018, informing the outcome of our board meeting held on the same date (November 1, 2018) that approved inter alia, the Buyback, and (iii) our letter dated December 15, 2018, regarding submission of the voting results of a special resolution for inter alia, approval of the Buyback. In this connection, pursuant to Regulation 7 of the SEBI Buyback Regulations, the Company has published the Public Announcement for the Buyback on December 17, 2018, in the newspapers mentioned below: Name of the Newspaper Language Editions Business Standard English All Business Standard Hindi All The copy of the said Public Announcement and a certified true copy of the special resolution are enclosed for your reference and dissemination on the Stock Exchanges.

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Buyback Offer

HDFC Bank Ltd ("Manager to Buyback Offer") has submitted to BSE a copy of Public Announcement for the attention of Equity Shareholders / Beneficial Owners of Equity Shares of Triveni Turbine Ltd ("Target Company") in connection with the Buyback of Equity Shares through The Tender Offer under the Securities and Exchange Board of India (Buy-back of Securities), Regulations, 2018.

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Intimation With Respect To Fixing Of Record Date In Relation To The Proposed Buyback Of The Equity Shares Of Triveni Turbine Limited (The 'Company')

In terms of Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 9(i) of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, we wish to inform you that the Buyback Committee of the Company, being authorised by the Board in this regard, have vide its resolution dated 15th December, 2018 considered and approved Friday, [December 28, 2018] as the Record Date to determine the eligibility of shareholders who are eligible to participate in the proposed Buyback of the equity shares of the Company. This is for your information and record.

Scrip code : 533655 Name : Triveni Turbine Limited

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

Triveni Turbine Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Draft Letter of Offer

HDFC Bank Ltd ("Manager to Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of Equity Shareholders / Beneficial Owners of Equity Shares of Triveni Turbine Ltd ("Target Company").

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Intimation Of Outcome Of The Results Of The Postal Ballot Including Electronic Voting ('Postal Ballot') For The Buyback Of The Company Pursuant To Provisions Of Regulation 44(3) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to the provision of Section 110 of the Companies Act, 2013, Triveni Turbine Limited (the 'Company') had conducted the process of Postal Ballot for seeking inter alia, the approval of the shareholders of the Company, for the buyback of equity shares of the Company by means of passing a special resolution ('Buyback'). Further, pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the agenda wise details of voting result, in the prescribed format, declared today i.e. December 15, 2018 in respect of business conducted through ,postal ballot process (including e-voting) as per Notice of Postal ballot dated 5th November, 2018 alongwith report of scrutinizer regarding results of the voting of the Postal Ballot. Please note that all the special resolutions as set out in the Notice of Postal Ballot dated 5th November , 2018 have been passed by the members with the requisite majority .

Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Uday Jewellery Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500148 Name : Uflex Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Uflex Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 539141 Name : UFO Moviez India Limited

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

This is in continuation of our letter dated October 26, 2018 under the captioned subject in which we had informed you that Scrabble Entertainment Limited (SEL), a wholly owned subsidiary of the Company at its Board Meeting held on October 25, 2018 had inter alia approved purchase of 3,95,428 equity shares of Scrabble Digital Limited (SDL) an associate company of SEL, from the existing equity shareholders of SDL. The said letter dated October 26, 2018 is attached herewith for your reference.

We wish to inform you that except for 1 equity share of SDL, which is in the process of being acquired, SEL has

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completed the acquisition of 3,95,427 equity shares of SDL. The details of the acquisition are same as mentioned in our enclosed letter dated October 26, 2018. Kindly take the same on your records.

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Ugar Sugar Works Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

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

Unichem Laboratories Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532477 Name : Union Bank of India

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Union Bank of India has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526957 Name : UNIPLY DECOR LIMITED

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Uniply Decor Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532478 Name : United Breweries Ltd.

Subject : Shareholders Meeting - Extraordinary General Meeting

In compliance with the requirement under Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose Notice convening Extraordinary General Meeting of the Members of the Company to be held on January 09,2019.

Scrip code : 532478 Name : United Breweries Ltd.

Subject : Shareholder's Meeting - Extraordinary General Meeting To Be Held On January 09, 2019

We write to inform you that the Extraordinary General Meeting of the Company will be held on Wednesday, January 09, 2019 at Level-1, UB Tower, UB City, #24, Vittal Mallya Road, Bangalore - 560001 to transact the following business and the details required under Regulation 30 are given hereunder: 1. Date of Notice of Extraordinary General Meeting - November 14, 2018.

2. Special Resolutions to be passed (i) Consent to Mr. Chhaganlal Jain (DIN 00102910), Director of the company, to hold office of Independent Director of the Company till his current tenure of appointment which ends on September 03, 2019

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notwithstanding that Mr.Jain has already crossed 75 years of age. (i) Consent to Mr. Chugh Yoginder Pal (DIN 00106536), Director of the company, to hold office of Independent Director of the Company till his current tenure of appointment which ends on September 03, 2019 notwithstanding that Mr.Pal has already crossed 75 years of age.

Scrip code : 517146 Name : Usha Martin Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Usha Martin Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500295 Name : Vedanta Limited

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

We wish to inform that the National Green Tribunal vide its order dated December 15, 2018 has allowed us to resume operations of our Copper Smelter at Thoothukudi and directed the Tamil Nadu Pollution Control Board (TNPCB) to pass fresh order of renewal of consent and restoration of electricity supply for our operations within 3 weeks from the date of the order. We will study the order in detail and shall take all the steps required to restart the operations as per guidelines given by the Honourable Court. We have been operating our Smelter with the best-in-class technology adopting best practices followed globally and shall continue to do so. We request you to kindly take the above information on record. We shall keep you informed of any further development.

Scrip code : 500295 Name : Vedanta Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Vedanta Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Outcome of Board Meeting

Change in the designation of Company Secretary and Compliance Officer- The Board has noted and tendered the resignation of Ms. Shilpi Keswani and considered and approved the appointment of Ms. Bhavna Giamalani w.e.f 15th December 2018.

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Outcome of Board Meeting

Notice to Shareholders for Forfeiture of Warrants issued by way of a preferential issue convertible into equivalent number of equity shares.

Scrip code : 516072 Name : Vishnu Chemicals Limited

Subject : Second & Final Reminder To The Shareholders To Update The PAN/Bank Details And To Convert Their Physical Shareholding In Dematerialized Form - As Per

The SEBI Circular Dated 20.04.2018 & 08.06.2018 Read With SEBI Circular No. SEBI/LAD-NRO /GN/ 2018/49 Dt 30.11.2018

Further to our letter dated 06.11.2018, please find specimen copy of second & final reminder letter sent on 14th December, 2018, through ordinary post, to the shareholders whose folio do not have / have incomplete details with respect to PAN and bank particulars and/ or holding shares in physical form, informing them to update the PAN/ Bank account details with RTA/ Company and to convert their shareholding in dematerialisation form.

Scrip code : 511147 Name : Wall Street Finance Ltd.

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

Intimation in compliance of Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533452 Name : WEIZMANN FOREX LIMITED

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Weizmann Forex Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 513713 Name : White Organic Agro Limited

Subject : Corporate Action-Board recommends Bonus Issue

Board has recommended 100% Bonus Issue of Equity Shares in the ratio of 1 : 1 White Organic Agro Limited, since diversification into organic agro framing has shown exponential growth exceeding all the ordinary bounds in size and amount.

The board is pleased to reward its shareholders with 100% bonus equity shares in the ratio of 1 : 1. The Board of Directors considered, approved and recommended, subject to the approval of shareholders, increase in the Authorized Share Capital of the Company, from the present Rs. 17,50,00,000/- (Rupees Seventeen Crores Fifty Lakhs Only) divided into 1,75,00,000 (One Crore Seventy Five Lakhs) Equity Shares of Rs. 10/- (Rupees Ten Only) Each to Rs. 35,00,00,000/- (Rupees Thirty Five Crores Only) divided into 3,50,00,000 (Three Crore Fifty Lakhs) Equity Shares of Rs. 10/- (Rupees Ten Only) Each and to amend the Capital Clause V of the Memorandum of Association of the Company.

Scrip code : 532300 Name : Wockhardt Ltd

Subject : Combined Voting Results Of Postal Ballot (Remote E-Voting And Postal Ballot Forms) Pursuant To Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Combined Voting Results Of Postal Ballot (Remote E-Voting And Postal Ballot Forms) Pursuant To Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Scrip code : 532300 Name : Wockhardt Ltd

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

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

Scrip code : 539939 Name : Yash Chemex Limited

Subject : Board Meeting Intimation for Alteration Of Articles Of Association Of The Company.

Yash Chemex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/12/2018 ,inter alia, to consider and approve Alteration of Articles of Association of the Company.

Scrip code : 531845 Name : Zenith Birla (India) Limited

Subject : One Time Settlement With Punjab National Bank & Edelweiss Asset Reconstruction Company

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that the company has entered in to One Time Settlement (OTS) with Punjab National Bank & Edelweiss Asset Reconstruction Company against the credit facilities availed by the company Zenith Birla (India) Limited. The Company have accepted One Time Settlement proposal and committed to act as per terms of proposal. Further strategically this OTS proposal will support financial position of the company.

Declaration of NAV

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

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Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

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Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 Cumulative has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 Dividen has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

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IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 14, 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 - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

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of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539865 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 Payout Option has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15,

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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 16, 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 14, 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 14, 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 14, 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 15, 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 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 16, 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 16, 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 15, 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 15, 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 15, 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 15, 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 16, 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 16, 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 16, 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 16, 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 16, 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 15, 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 15, 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 16, 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 16, 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 15, 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 15, 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 16, 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 16, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 15, 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 14, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 14, 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 14, 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 14, 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 14, 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 14, 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 15, 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 14, 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 14, 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 15, 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 14, 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 14, 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 15, 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 14, 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 14, 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 15, 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 14, 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 14, 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 15, 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 14, 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 14, 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 15, 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 14, 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 14, 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 15, 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 14, 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 14, 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 15, 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 14, 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 14, 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 14, 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 15, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 15, 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 15, 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 15, 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 15, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 16, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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