

Bulletin Date : 04/01/2019

BULLETIN NO: 179

		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
957477	Aditya Birla Finance Limited	RD 24/01/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957531	Aditya Birla Finance Limited	RD 18/01/2019		Priv. placed Non Conv Deb	Payment of Interest
957540	Aditya Birla Finance Limited	RD 07/02/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957541	Aditya Birla Finance Limited	RD 08/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957542	Aditya Birla Finance Limited	RD 08/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957594	Aditya Birla Finance Limited	RD 01/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957595	Aditya Birla Finance Limited	RD 08/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957596	Aditya Birla Finance Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957629	Aditya Birla Finance Limited	RD 31/01/2019		Priv. placed Non Conv Deb	Payment of Interest
957630	Aditya Birla Finance Limited	RD 31/01/2019		Priv. placed Non Conv Deb	Payment of Interest
957448	Energy Efficiency Services Limited	RD 13/01/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
951089	ICICI Bank Ltd.	RD 25/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
951090	ICICI Bank Ltd.	RD 23/03/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
951091	ICICI Bank Ltd.	RD 29/01/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
951093	ICICI Bank Ltd.	RD 29/01/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds

bu040119

951094 ICICI Bank Ltd.	RD 07/02/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951095 ICICI Bank Ltd.	RD 15/03/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951099 ICICI Bank Ltd.	RD 22/01/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954795 ICICI Bank Ltd.	RD 16/03/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954797 ICICI Bank Ltd.	RD 18/02/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956720 ICICI Bank Ltd.	RD 02/03/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
935016 INDIA INFOLINE HOUSING FINANCE LIMITED	RD 23/01/2019	Sec.NCD	Payment of Interest
950075 IndoStar Capital Finance Limited	RD 12/02/2019	Priv. placed Non Conv Deb	Redemption of NCD
955754 IndoStar Capital Finance Limited	RD 24/01/2019	Priv. placed Non Conv Deb	Payment of Interest
957695 IndoStar Capital Finance Limited	RD 11/02/2019	Priv. placed Non Conv Deb	Payment of Interest
957697 IndoStar Capital Finance Limited	RD 11/02/2019	Priv. placed Non Conv Deb	Payment of Interest
957698 IndoStar Capital Finance Limited	RD 11/02/2019	Priv. placed Non Conv Deb	Payment of Interest
957916 IndoStar Capital Finance Limited	RD 15/02/2019	Priv. placed Non Conv Deb	Payment of Interest
957916 IndoStar Capital Finance Limited	RD 18/01/2019	Priv. placed Non Conv Deb	Payment of Interest
957991 IndoStar Capital Finance Limited	RD 23/01/2019	Priv. placed Non Conv Deb	Payment of Interest
951650 Mahindra & Mahindra Financial Services Limited	RD 21/01/2019	Priv. placed Non Conv Deb	Payment of Interest
953394 Mahindra & Mahindra Financial Services Limited	RD 01/02/2019	Priv. placed Non Conv Deb	Payment of Interest
954992 Mahindra & Mahindra Financial Services Limited	RD 31/01/2019	Priv. placed Non Conv Deb	Redemption of NCD

bu040119

955028 Mahindra & Mahindra Financial Services Limited	RD 07/02/2019	Priv. placed Non Conv Deb	Redemption of NCD
955651 Mahindra & Mahindra Financial Services Limited	RD 18/01/2019	Priv. placed Non Conv Deb	Payment of Interest
955655 Mahindra & Mahindra Financial Services Limited	RD 21/01/2019	Priv. placed Non Conv Deb	Payment of Interest
955662 Mahindra & Mahindra Financial Services Limited	RD 24/01/2019	Priv. placed Non Conv Deb	Payment of Interest
955694 Mahindra & Mahindra Financial Services Limited	RD 28/01/2019	Priv. placed Non Conv Deb	Payment of Interest
955752 Mahindra & Mahindra Financial Services Limited	RD 06/02/2019	Priv. placed Non Conv Deb	Redemption of NCD
955753 Mahindra & Mahindra Financial Services Limited	RD 01/02/2019	Priv. placed Non Conv Deb	Redemption of NCD
955764 Mahindra & Mahindra Financial Services Limited	RD 11/02/2019	Priv. placed Non Conv Deb	Payment of Interest
955783 Mahindra & Mahindra Financial Services Limited	RD 13/02/2019	Priv. placed Non Conv Deb	Payment of Interest
951723 National Bank for Agriculture and Rural Developmen	RD 27/01/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956556 National Bank for Agriculture and Rural Developmen	RD 16/01/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957997 National Bank for Agriculture and Rural Developmen	RD 16/01/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958415 National Bank for Agriculture and Rural Developmen	RD 16/01/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972492 National Bank for Agriculture and Rural Developmen	RD 16/01/2019	Priv. placed Bonds	Redemption of Bonds
958442 Northern Arc Capital Ltd.	RD 27/05/2022	Priv. placed Non Conv Deb	Payment of Interest
958442 Northern Arc Capital Ltd.	RD 27/05/2019	Priv. placed Non Conv Deb	Payment of Interest
958442 Northern Arc Capital Ltd.	RD 27/05/2021	Priv. placed Non Conv Deb	Payment of Interest
958442 Northern Arc Capital Ltd.	RD 26/11/2021	Priv. placed Non Conv Deb	Payment of Interest

bu040119

958442 Northern Arc Capital Ltd.	RD 27/05/2022	Priv. placed Non Conv Deb	Redemption of NCD
958442 Northern Arc Capital Ltd.	RD 26/11/2020	Priv. placed Non Conv Deb	Payment of Interest
958442 Northern Arc Capital Ltd.	RD 27/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958442 Northern Arc Capital Ltd.	RD 26/11/2019	Priv. placed Non Conv Deb	Payment of Interest
958460 Northern Arc Capital Ltd.	RD 05/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958460 Northern Arc Capital Ltd.	RD 05/12/2022	Priv. placed Non Conv Deb	Payment of Interest
958460 Northern Arc Capital Ltd.	RD 05/12/2023	Priv. placed Non Conv Deb	Payment of Interest
958460 Northern Arc Capital Ltd.	RD 05/12/2020	Priv. placed Non Conv Deb	Payment of Interest
958460 Northern Arc Capital Ltd.	RD 05/06/2023	Priv. placed Non Conv Deb	Payment of Interest
958460 Northern Arc Capital Ltd.	RD 05/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958460 Northern Arc Capital Ltd.	RD 05/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958460 Northern Arc Capital Ltd.	RD 05/12/2023	Priv. placed Non Conv Deb	Redemption of NCD
958460 Northern Arc Capital Ltd.	RD 05/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958460 Northern Arc Capital Ltd.	RD 05/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958460 Northern Arc Capital Ltd.	RD 05/06/2021	Priv. placed Non Conv Deb	Payment of Interest
951292 PVR Ltd.	RD 17/01/2019	Priv. placed Non Conv Deb	Payment of Interest
951293 PVR Ltd.	RD 17/01/2019	Priv. placed Non Conv Deb	Payment of Interest
951294 PVR Ltd.	RD 17/01/2019	Priv. placed Non Conv Deb	Payment of Interest

bu040119

514316 Raghuvir Synthetics Ltd.	BC 29/01/2019TO 04/02/2019	Equity	E.G.M.
949855 REC LIMITED	RD 21/01/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951710 REC LIMITED	RD 11/02/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955751 REC LIMITED	RD 12/02/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955795 REC LIMITED	RD 12/02/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957669 REC LIMITED	RD 11/02/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956820 RELIANCE COMMERCIAL FINANCE LIMITED	RD 06/02/2019	Priv. placed Non Conv Deb	Payment of Interest
957259 RELIANCE COMMERCIAL FINANCE LIMITED	RD 10/02/2019	Priv. placed Non Conv Deb	Redemption of NCD
957456 RELIANCE COMMERCIAL FINANCE LIMITED	RD 18/01/2019	Priv. placed Non Conv Deb	Payment of Interest
948922 RELIGARE FINVEST LIMITED	RD 09/02/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
539398 Vishal Bearings Limited	RD 15/01/2019	Equity	Rs.0.5000 per share(5%)Interim Dividend
539398 Vishal Bearings Limited	Equity	Rs.0.5000 per share(5%)Interim Dividend	
-----			
AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)			
500002 ABB India Limited POM 05/02/2019			
532919 Allied Computers International (Asia) Limited EGM 28/01/2019			
532843 Fortis Healthcare Ltd POM 06/02/2019			
523696 Fortis Malar Hospitals Limited POM 06/02/2019			
526797 Greenply Industries Ltd COM 04/02/2019			
533169 MAN INFRACONSTRUCTION LIMITED			

POM 05/02/2019

514316 Raghuvir Synthetics Ltd.  
EGM 04/02/2019

533171 United Bank of India  
POM 07/02/2019

533339 Zen Technologies Ltd.  
EGM 22/01/2019

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: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE
532974	Aditya Birla Money Ltd	17/01/2019	Quarterly Results
542176	Aryan Share & Stock Brokers Ltd.	11/01/2019	

inter alia,

1)The registered office of the company at Old No.3, New No. 7, 7th Cross Street Shenoy Nagar Chennai TN 600030 .

2)Discuss about Listing norms.

3)Any Other matter with the permission of the chairman and with the consent of majority of directors present in the meeting, which shall include independent director.

500820	Asian Paints Ltd.	22/01/2019	Quarterly Results
526849	Banaras Beads Ltd.	22/01/2019	Quarterly Results
503960	Bharat Bijlee Ltd.,	24/01/2019	Quarterly Results
505688	Bharat Gears Ltd.,	22/01/2019	Quarterly Results
504648	Bombay Wire Ropes Ltd.,	21/01/2019	Quarterly Results
539876	Crompton Greaves Consumer Electricals Limited	29/01/2019	Quarterly Results
526821	Dai-Ichi Karkaria Ltd.	30/01/2019	Quarterly Results
532180	Dhanlaxmi Bank Limited	18/01/2019	Quarterly Results
531162	Emami Ltd	31/01/2019	Quarterly Results
533638	FLEXITUFF VENTURES INTERNATIONAL LIMITED	10/01/2019	Quarterly Results
530389	Geefcee Finance Ltd.	31/01/2019	Quarterly Results
508486	Hawkins Cooker Ltd.	29/01/2019	Quarterly Results

532174 ICICI Bank Ltd.	30/01/2019	Quarterly Results
540133 ICICI Prudential Life Insurance Company Limited	22/01/2019	Quarterly Results
532835 ICRA Limited	24/01/2019	Quarterly Results
532814 Indian Bank	08/01/2019	

inter alia, to consider and approve Proposal to raise capital funds by the Bank by way of equity including Employees Share Purchase Scheme and /or Tier 1 and Tier 2 Bonds may also be taken up for the consideration / approval of the Board.

517526 Inditalia Refcon Ltd.	11/01/2019	Quarterly Results
539149 Integrated Capital Services Ltd	11/01/2019	Quarterly Results
518011 Keerthi Industries Ltd	07/02/2019	Quarterly Results
540005 Larsen & Toubro Infotech Limited	18/01/2019	Quarterly Results
500262 Mafatlal Finance Co. Ltd.	23/01/2019	Quarterly Results
530441 Mahanivesh (India) Ltd.	31/01/2019	Quarterly Results
539383 Mahaveer Infoway Limited	12/01/2019	

Inter alia, to consider and approve 1.Proposal for sale of investment in material subsidiary company. i.e., (Minfy Technologies Private Limited) 2.Approve the Draft Notice of Extra-Ordinary General Meeting and appointment of scrutiniser and other related matters.

501343 Motor & General Finance (M.G.F.) Lt	14/02/2019	Quarterly Results
531834 Natura Hue Chem Ltd.	09/01/2019	

inter alia,take a note of the sad demise of Late Mr. Arun Kumar Jain Company Secretary and Compliance Officer of the Company and any other matter with the permission of chair.

537840 Raunaq EPC International Limited	23/01/2019	Quarterly Results
540719 SBI Life Insurance Company Limited	18/01/2019	Quarterly Results
500356 Shree Rama Newsprint Limited	12/01/2019	Quarterly Results
531638 Suraj Ltd.	12/01/2019	Quarterly Results
513010 Tata Sponge Iron Ltd	12/01/2019	Quarterly Results
532953 V-Guard Industries Ltd.	31/01/2019	Quarterly Results

-----  
BOARD DECISION

Page No: 6

-----  
Code                      Company Name                      DATE OF                      PURPOSE

No.	Meeting	
532525 Bank of maharashtra	04/01/2019	Preferential Issue of shares

Inter alia considered and approved the following:

- 1) Increase in Authorised Capital of the Bank from Rs.4,000/- crore (Rupees Four Thousand crore) to Rs.10,000/- crore (Rupees Ten Thousand crore), subject to necessary approvals/ permissions.
- 2) Proposal of raising of Equity capital upto Rs.4,498/- Crore (Rupees Four Thousand Four Hundred and Ninety Eight Crore only) by way of issue of Equity shares to Government of India (GOI) through preferential issue subject to necessary approvals/ permissions. Approval of Shareholders of the Bank will be obtained through conduct of Postal ballot process.

531502 Esaar (India) Ltd. 04/01/2019

Inter alia, have noted and approved the following matters:

1. Appointed Mr. Aneesh Saggar as a Chief Financial Officer (CFO) of the Company.
2. Appointed Mr. Kekin Patel as a Company Secretary (CS) of the Company.

540614 G G Engineering Limited 04/01/2019

Inter alia, noted and approved the following:

1. The Board of Directors have noted and approved the Appointment of Ms. Poonam Gupta for the designation of Company Secretary and Compliance officer of the Company W.e.f. 04th January, 2019.
2. The Board of Directors have noted and approved the resignation of Ms. Apurva Singh from the designation of Company Secretary and Compliance officer of the Company W.e.f. 04th January, 2019.

505539 IMC Finance Ltd 04/01/2019

The following matters were discussed:

1. The Board considered and took on record the Due-Diligence Report submitted by Saffron Capital Advisors Private Limited (the "Merchant Banker"), dated December 18, 2018 in accordance with Regulation 8(1E) of the Delisting Regulations.
2. The Promoters vide letter dated December 31, 2018 have intimated the Exit Price of Rs. 41/- (Rupees Forty One only) per Equity Share for the proposed Delisting Proposal and the same has been taken on record.
3. In view of the above, the Board of Directors has:

- a. Subject to approval from shareholders, approved the Delisting Proposal in accordance with regulation 8(1)(a) of the Delisting Regulations;
- b. Pursuant to Regulation 8(1 B) of Delisting Regulations, certified the following:
  - i. That the Company is in compliance with the applicable provisions of the Securities Law;
  - ii. That the Promoters or promoter group or related entities are in compliance with subregulation (5) of Regulation 4 of the Delisting Regulations; and
  - iii. That the delisting is in the interest of the public shareholders.
- c. Consented to seek approval of the public shareholders of the Company for the Delisting Proposal by way of postal ballot in accordance with Section 110 and all other applicable provisions, if any, of the Companies Act, 2013 (the "Companies Act"), read together with the Companies (Management & Administration) Rules, 2014, including any statutory modification or re-enactment thereof for the time being in force, relating to passing of resolutions by postal ballot (the "Postal Ballot").
- d. Discussed and approved the draft notice of postal ballot.
- e. Authorized Mr. Sanjiv M Lele, Compliance officer and Director of the Company ("Authorised Representative") to finalise, sign, approve and issue all documents in relation to the resolution sought to be passed by the postal ballot, including but not limited to the explanatory statement and form.
- f. Appointed Mr. D.Mohana Sundaram, (B.Com and CS) (Membership No.: 3653, CP No.: 3672), a Practicing Company Secretary, to act as scrutinizer for conducting the E-voting/Postal Ballot process in a fair and transparent manner;
- g. Approved the calendar of events for Postal Ballot;

532898 POWER GRID CORPORATION OF INDIA LIMITED 03/01/2019

Inter alia, have accorded approval for the following:

1. Investment Approval for 'Implementation of 500MVAR Thyristor Controlled Reactor at Kurukshetra 400kV bus' at an estimated cost of Rs. 267.33 Crore with commissioning schedule of 30 months from the date of investment approval; and
2. Investment Approval for 'Reliable Communication Scheme under Central Sector for Western Region' at an estimated cost of Rs. 112.12 Crore with commissioning schedule of 36 months from the date of investment approval.

514316 Raghuvir Synthetics Ltd. 04/01/2019

Inter alia, have approved the following aspect :

1. Consent of Board of Directors is hereby accorded for modifying & updating the "PAYMENT TO DIRECTORS I KEY MANAGERIAL PERSONNEL POLICY "subject to

approval of members at the Extra ordinary General Meeting.

2. Based on the recommendation of Audit Committee , Nomination & Remuneration Committee and subject to approval of members at the Extra ordinary General Meeting, consent of the Board of Directors is hereby accorded unanimously for revision in payment of remuneration amounting to Rs. 168 lakhs per annum to Mr. Sunil R. Agrawal, Chairman & Managing Director of the company (DIN:- 00265303) w.e.f 1st April, 2018 for remaining duration of re-appointment upto three years from the effective date.

3. Based on the recommendation of Audit Committee , Nomination & Remuneration Committee and subject to approval of members at the Extra ordinary General Meeting, consent of the Board of Directors be and is hereby accorded unanimously for recommending the approval of members for change in designation and appointment of Mr. Yash S. Agarwal (holding DIN 02170408), Director to be designating as Joint Managing Director of the Company for a period of five years from 4th February, 2019 - 3rd February, 2024.

The Board of Directors & Nomination and Remuneration Committee while considering the appointment of Mr. Yash S Agarwal as Joint Managing director, had verified that the said person is not debarred from holding the office of director pursuant to any SEBI order respect to circular no. LIST/COMP/14/2018-19 dated June 20,2018.

Accordingly, the company has affirmed that the Director if being appointed, is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

4. On the recommendation of Audit Committee, Nomination & Remuneration Committee and subject to approval of members at the Extra ordinary General Meeting , consent of the Board of Directors is hereby accorded unanimously for recommending the approval of members for change in designation & appointment of Mr. Hardik S. Agarwal (holding DIN 03546802) Director to be designating as Joint Managing Director of the Company for a period of five years from 4th February, 2019- 3rd February, 2024

The Board of Directors & Nomination and Remuneration Committee while considering the appointment of Mr. Hardik S Agarwal as director, had verified that the said person is not debarred from holding the office of director pursuant to any SEBI order respect to circular no.LIST /COMP /14/2018-19 dated June 20, 2018

Accordingly, the company has affirmed that the Director if being appointed, is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

5. Based on the recommendation of Nomination & Remuneration Committee , Audit Committee and subject to approval of members at the Extra ordinary General Meeting, consent of the Board of Directors is hereby accorded unanimously for payment of commission amounting to Rs. 12 lakhs per annum to Mrs. Pamita S Agarwal, Non-executive Non Independent Women Director of the company (DIN:- 07135868) w.e.f 4th February, 2019 for remaining duration of appointment upto three years from the effective date i.e 4th February, 2019- 3rd February, 2022.

6. The Board of Directors hereby recommends a formation of MANAGEMENT ADVISORY & GOVERNANCE COMMITTEE subject to the approval of members in the Extra-ordinary General Meeting.

7. Approval of Board of Directors is received for scheduling the Extra-ordinary General Meeting of the Members of the company on the 4TH FEBRUARY, 2019 AT 12.30 PM at the registered office of the company situated at M/S RAGHUVIR SYNTHETICS LIMITED, NR. GUJARAT BOTTLING, RAKHIAL ROAD, RAKHIAL, AHMEDABAD, 380023."

8. Approved Appointment of Mr. Amrish N. Gandhi, Practicing Company Secretary [Fellow Membership No. 8193] (and failing him Mr. Samsad A. Khan, Practicing Company Secretary) [Membership No. 28719] as Scrutinizer for conducting Extra-ordinary General Meeting and for scrutinizing the e-voting process in a fair & transparent manner.

507300 Ravalgaon Sugar Farm Ltd., 04/01/2019

Inter alia, has approved the following:

1. The appointment of Statutory Auditors M/s. Patkar & Pendse, to fill the casual vacancy caused due to resignation of N. P. Patwa & Co, Statutory Auditors subject to the approval of shareholders.
2. The appointment of Dr. M. N. Welling as an Additional Director (Non-Executive & Independent).

500365 RMG Alloy Steel Limited 02/01/2019 Preferential Issue of shares

Inter alia, has approved the proposal to take consent of the members for issue and allotment of securities (equity and/ or warrants having options to subscribe to equity shares and/ or preference shares) for an aggregate equity subscription amount of Rs.169.09 Crore in one or more tranches by way of private placement for the purpose if financing capital expenditure, augmentation of working capital, redemption of preference shares, reduction of liabilities and for general business purpose.  
(please see company announcement on bse website: [www.bseindia.com](http://www.bseindia.com) for the list of Allottees)

531447 Rockon Enterprises Limited 04/01/2019

The Board considered and approved the following:

1. Minutes of the last Board Meeting and Committee meetings of the company.
2. Resignation of Ms. Bhavna Dave from the post of Company Secretary and Compliance Officer.
3. Appointment of Ms. Sonakshi Agarwalas Company Secretary cum Compliance Officer of the Company w.e.f. 04th January, 2019.
4. Contact Details of Key Managerial Personnel pursuant to Regulation 30(5) of the SEBI (Listing Obligations and Disclosures Requirement) Regulations 2015

531091 United Credit ltd. 04/01/2019

Inter alia, has decided to sell 52,10,000 8% fully paid-up Cumulative Redeemable Preference Shares of Rs.10/- each held by the Company in United Nanotech Products Limited, a subsidiary of the Company, subject to the approval of the members by means of postal ballot which means voting by post or through electronic means.

539222 VMV Holidays Limited

04/01/2019

Inter alia, the following have been considered and approved at the Board Meeting held on Friday, 04th January, 2019

1. The Company is hereby accorded to invest idle funds of the company in any investment, units of Mutual Funds and other securities.

## General Information

Page No:7

## HOLIDAY(S) INFORMATION

19/02/2019 shivaji jayanti	Tuesday	Bank Holiday
04/03/2019 mahashivratri	Monday	Trading & Bank Holiday
21/03/2019 holi	Thursday	Trading & Bank Holiday
01/04/2019 annual closing	Monday	Bank Holiday

## SETTLEMENT PROGRAMS FOR

Page No:8

## DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-192/2018-2019	Dematerialised Securities	01/01/2019-18/01/2019	04/01/2019	08/01/2019
DR-193/2018-2019	Dematerialised Securities	02/01/2019-19/01/2019	07/01/2019	09/01/2019
DR-194/2018-2019	Dematerialised Securities	03/01/2019-20/01/2019	08/01/2019	10/01/2019
DR-195/2018-2019	Dematerialised Securities	04/01/2019-21/01/2019	09/01/2019	11/01/2019
DR-196/2018-2019	Dematerialised Securities	07/01/2019-24/01/2019	10/01/2019	14/01/2019
DR-197/2018-2019	Dematerialised Securities	08/01/2019-25/01/2019	11/01/2019	15/01/2019
DR-198/2018-2019	Dematerialised Securities	09/01/2019-26/01/2019	14/01/2019	16/01/2019
DR-199/2018-2019	Dematerialised Securities	10/01/2019-27/01/2019	15/01/2019	17/01/2019
DR-200/2018-2019	Dematerialised Securities	11/01/2019-28/01/2019	16/01/2019	18/01/2019
DR-201/2018-2019	Dematerialised Securities	14/01/2019-31/01/2019	17/01/2019	21/01/2019
DR-202/2018-2019	Dematerialised Securities	15/01/2019-01/02/2019	18/01/2019	22/01/2019
DR-203/2018-2019	Dematerialised Securities	16/01/2019-02/02/2019	21/01/2019	23/01/2019
DR-204/2018-2019	Dematerialised Securities	17/01/2019-03/02/2019	22/01/2019	24/01/2019

## NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 9

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 193/2018-2019 (P.E. 07/01/2019)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 08/01/2019 TO 14/01/2019

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

## NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 193/2018-2019 (P.E. 07/01/2019)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 02/01/2019 TO 19/01/2019

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	501301	TATA INV COR	RD	11/01/2019	10/01/2019	196/2018-2019
2	524091	ACRYSIL LTD.	RD	11/01/2019	10/01/2019	196/2018-2019
3	934953	1185ECL19C	RD	11/01/2019	10/01/2019	196/2018-2019
4	934954	0ECL2019D	RD	11/01/2019	10/01/2019	196/2018-2019
5	935088	12ECL20I	RD	11/01/2019	10/01/2019	196/2018-2019
# 6	935134	957STFC19	RD	12/01/2019	10/01/2019	196/2018-2019
# 7	935136	971STFC21	RD	12/01/2019	10/01/2019	196/2018-2019
8	935361	1015ECL20	RD	11/01/2019	10/01/2019	196/2018-2019
9	936246	925EFL23	RD	11/01/2019	10/01/2019	196/2018-2019
10	936252	943EFL28	RD	11/01/2019	10/01/2019	196/2018-2019
11	936270	866ICCL23	RD	10/01/2019	09/01/2019	195/2018-2019
12	936276	875ICCL28	RD	10/01/2019	09/01/2019	195/2018-2019
13	936278	884ICCL28	RD	10/01/2019	09/01/2019	195/2018-2019
# 14	936324	912STFCL23	RD	12/01/2019	10/01/2019	196/2018-2019
# 15	936326	930STFCL28	RD	12/01/2019	10/01/2019	196/2018-2019
# 16	948783	980BAJAJ23	RD	14/01/2019	11/01/2019	197/2018-2019
17	948794	1125SREI23	RD	09/01/2019	08/01/2019	194/2018-2019
18	948803	1220RFL23A	RD	10/01/2019	09/01/2019	195/2018-2019

bu040119

	19	948805	990RCL2023A	RD	09/01/2019	08/01/2019	194/2018-2019
	20	948811	1065STFC23C	RD	11/01/2019	10/01/2019	196/2018-2019
	21	948829	1180SREI23B	RD	09/01/2019	08/01/2019	194/2018-2019
	22	948832	1150SREI23E	RD	09/01/2019	08/01/2019	194/2018-2019
	23	948833	1150SREI23F	RD	09/01/2019	08/01/2019	194/2018-2019
#	24	948844	SREI280123B	RD	14/01/2019	11/01/2019	197/2018-2019
	25	949402	952RHFL2023	RD	11/01/2019	10/01/2019	196/2018-2019
	26	949690	0PCRIL2019A	RD	10/01/2019	09/01/2019	195/2018-2019
	27	949691	0PCRIL2019B	RD	10/01/2019	09/01/2019	195/2018-2019
#	28	949852	1035LTINF24	RD	14/01/2019	11/01/2019	197/2018-2019
	29	949927	1095PVR2019	RD	10/01/2019	09/01/2019	195/2018-2019
	30	950138	9843IOT19A	RD	11/01/2019	10/01/2019	196/2018-2019
	31	950191	1008IOT22A	RD	11/01/2019	10/01/2019	196/2018-2019
	32	950194	1008IOT23A	RD	11/01/2019	10/01/2019	196/2018-2019
	33	950197	1008IOT24A	RD	11/01/2019	10/01/2019	196/2018-2019
	34	950202	1008IOT25A	RD	11/01/2019	10/01/2019	196/2018-2019
	35	950205	1063IOT28D	RD	11/01/2019	10/01/2019	196/2018-2019
	36	950210	1008IOT26A	RD	11/01/2019	10/01/2019	196/2018-2019
	37	950213	1008IOT27A	RD	11/01/2019	10/01/2019	196/2018-2019
	38	950216	1008IOT28A	RD	11/01/2019	10/01/2019	196/2018-2019
	39	950219	1008IOT28D	RD	11/01/2019	10/01/2019	196/2018-2019
	40	950793	10STFC2019B	RD	10/01/2019	09/01/2019	195/2018-2019
	41	951264	11PVR2019	RD	09/01/2019	08/01/2019	194/2018-2019
	42	951265	11PVR2020	RD	09/01/2019	08/01/2019	194/2018-2019
	43	951266	11PVR2021	RD	09/01/2019	08/01/2019	194/2018-2019
#	44	951286	1175BGEL20	RD	14/01/2019	11/01/2019	197/2018-2019
#	45	951287	1175BGEL24	RD	14/01/2019	11/01/2019	197/2018-2019
	46	951554	872KMBL22	RD	11/01/2019	10/01/2019	196/2018-2019
	47	951594	879MMFSL25	RD	09/01/2019	08/01/2019	194/2018-2019
#	48	951612	HDFC27JAN15	RD	12/01/2019	10/01/2019	196/2018-2019
	49	951619	1185SIL20	RD	11/01/2019	10/01/2019	196/2018-2019
	50	951622	868GIL20	RD	11/01/2019	10/01/2019	196/2018-2019
#	51	951651	849LTIDFL25	RD	12/01/2019	10/01/2019	196/2018-2019
#	52	951653	851LTIDFL30	RD	12/01/2019	10/01/2019	196/2018-2019
	53	951826	18TRIL2028	RD	11/01/2019	10/01/2019	196/2018-2019
	54	952074	1010FEL2020	RD	11/01/2019	10/01/2019	196/2018-2019
	55	952075	1010FEL2021	RD	11/01/2019	10/01/2019	196/2018-2019
	56	952676	902IOT2028	RD	11/01/2019	10/01/2019	196/2018-2019
	57	953234	9IBHFL19	RD	11/01/2019	10/01/2019	196/2018-2019
	58	953254	872NSEL25	RD	11/01/2019	10/01/2019	196/2018-2019
	59	953265	891NSEL19	RD	11/01/2019	10/01/2019	196/2018-2019
	60	953266	960AHFL26B	RD	10/01/2019	09/01/2019	195/2018-2019
	61	953267	891NSEL19A	RD	11/01/2019	10/01/2019	196/2018-2019
	62	953268	891NSEL20	RD	11/01/2019	10/01/2019	196/2018-2019
	63	953269	891NSEL20A	RD	11/01/2019	10/01/2019	196/2018-2019
	64	953270	891NSEL21	RD	11/01/2019	10/01/2019	196/2018-2019
	65	953271	891NSEL27	RD	11/01/2019	10/01/2019	196/2018-2019
	66	953272	891NSEL26	RD	11/01/2019	10/01/2019	196/2018-2019
	67	953273	891NSEL25	RD	11/01/2019	10/01/2019	196/2018-2019
	68	953274	891NSEL26A	RD	11/01/2019	10/01/2019	196/2018-2019
	69	953275	891NSEL25A	RD	11/01/2019	10/01/2019	196/2018-2019
	70	953277	870BJL21	RD	11/01/2019	10/01/2019	196/2018-2019
	71	953279	860HDFC19	RD	11/01/2019	10/01/2019	196/2018-2019
	72	953286	0KMPL19	RD	10/01/2019	09/01/2019	195/2018-2019

bu040119

73	953288	87KMPL19A	RD	10/01/2019	09/01/2019	195/2018-2019
# 74	953289	955AHFL26	RD	14/01/2019	11/01/2019	197/2018-2019
# 75	953292	812PFCL19	RD	14/01/2019	11/01/2019	197/2018-2019
# 76	953303	885AFL19	RD	14/01/2019	11/01/2019	197/2018-2019
77	953400	870IIL21I	RD	11/01/2019	10/01/2019	196/2018-2019
78	953401	870IIL26II	RD	11/01/2019	10/01/2019	196/2018-2019
# 79	953910	825TML19	RD	12/01/2019	10/01/2019	196/2018-2019
80	954703	1050PTCIF23	RD	11/01/2019	10/01/2019	196/2018-2019
# 81	955493	125AFPL19	RD	14/01/2019	11/01/2019	197/2018-2019
82	955600	722NHAI47	RD	09/01/2019	08/01/2019	194/2018-2019
83	955612	765MMFSL19A	RD	09/01/2019	08/01/2019	194/2018-2019
84	955616	749HDFCL19	RD	09/01/2019	08/01/2019	194/2018-2019
85	955617	770BFL22	RD	11/01/2019	10/01/2019	196/2018-2019
86	955623	765KMPL19	RD	11/01/2019	10/01/2019	196/2018-2019
87	955625	1040MFL27	RD	09/01/2019	08/01/2019	194/2018-2019
88	955642	768HDBFS19	RD	10/01/2019	09/01/2019	195/2018-2019
89	955652	EFPLA0A702D	RD	11/01/2019	10/01/2019	196/2018-2019
90	955672	1340VHFPL20	RD	09/01/2019	08/01/2019	194/2018-2019
91	955814	875AUSF19	RD	11/01/2019	10/01/2019	196/2018-2019
92	955963	13AMFL22	RD	11/01/2019	10/01/2019	196/2018-2019
93	955968	85FFSPL27	RD	11/01/2019	10/01/2019	196/2018-2019
# 94	955997	1399AFPL23	RD	14/01/2019	11/01/2019	197/2018-2019
95	956818	123SSFL20	RD	09/01/2019	08/01/2019	194/2018-2019
# 96	956831	850SL20	RD	14/01/2019	11/01/2019	197/2018-2019
97	957094	1075EFL20	RD	10/01/2019	09/01/2019	195/2018-2019
98	957105	1230SSFL20	RD	09/01/2019	08/01/2019	194/2018-2019
# 99	957247	10AVHFIL24	RD	14/01/2019	11/01/2019	197/2018-2019
# 100	957367	JMFP29DEC17	RD	14/01/2019	11/01/2019	197/2018-2019
# 101	957406	10AVHFIL25	RD	14/01/2019	11/01/2019	197/2018-2019
# 102	957411	774PFC28	RD	14/01/2019	11/01/2019	197/2018-2019
# 103	957448	829EESL21	RD	13/01/2019	10/01/2019	196/2018-2019
104	957539	875ABFL21	RD	10/01/2019	09/01/2019	195/2018-2019
# 105	957665	10AVHFIL25A	RD	14/01/2019	11/01/2019	197/2018-2019
# 106	957996	10AVHFIL25B	RD	14/01/2019	11/01/2019	197/2018-2019
107	958091	1015NACL21	RD	11/01/2019	10/01/2019	196/2018-2019
108	958092	1015NACL21A	RD	11/01/2019	10/01/2019	196/2018-2019
109	958093	1015NACL21B	RD	11/01/2019	10/01/2019	196/2018-2019
# 110	958094	10AVHFIL25C	RD	14/01/2019	11/01/2019	197/2018-2019
111	958109	925RCL19	RD	09/01/2019	08/01/2019	194/2018-2019
112	958125	1215VHF23	RD	11/01/2019	10/01/2019	196/2018-2019
# 113	958171	10AVHFIL25D	RD	14/01/2019	11/01/2019	197/2018-2019

Note: # New Additions Total New Entries : 28

Total:113

File to download: proxdl93.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 193/2018-2019 Firstday: 07/01/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	542216	OCLINDIA	RD	08/01/2019	07/01/2019
2	951675	820PGCIL20	RD	08/01/2019	07/01/2019
3	951676	820PGCIL22	RD	08/01/2019	07/01/2019

bu040119

4	951677	820PGCIL25	RD	08/01/2019	07/01/2019
5	951678	820PGCIL30	RD	08/01/2019	07/01/2019
6	953591	1490AFPL21.	RD	08/01/2019	07/01/2019
7	954523	EARCJ8G602A	RD	08/01/2019	07/01/2019
8	955657	684NHPC19	RD	08/01/2019	07/01/2019
9	955659	684NHPC20	RD	08/01/2019	07/01/2019
10	955660	684NHPC21	RD	08/01/2019	07/01/2019
11	955661	684NHPC22	RD	08/01/2019	07/01/2019
12	957400	82MRHFL23	RD	08/01/2019	07/01/2019
13	972434	NLCI23JAN09	RD	08/01/2019	07/01/2019

Total:13

File to download: finxd193.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period 08/01/2019 To 28/03/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	955625	1040MFL27	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
2	948794	1125SREI23	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
3	948832	1150SREI23E	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
4	948833	1150SREI23F	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
5	948829	1180SREI23B	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
6	951264	11PVR2019	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
7	951265	11PVR2020	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
8	951266	11PVR2021	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
9	957105	1230SSFL20	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
10	956818	123SSFL20	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
11	955672	1340VHFPL20	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
12	955600	722NHAI47	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest for Bonds
13	955616	749HDFCL19	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
							Redemption of NCD
14	955612	765MMFSL19A	RD	09/01/2019	08/01/2019	194/2018-2019	Redemption of NCD
15	951594	879MMFSL25	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
16	958109	925RCL19	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
17	948805	990RCL2023A	RD	09/01/2019	08/01/2019	194/2018-2019	Payment of Interest
18	953286	0KMPL19	RD	10/01/2019	09/01/2019	195/2018-2019	Redemption of NCD
19	949690	0PCRIL2019A	RD	10/01/2019	09/01/2019	195/2018-2019	Redemption of NCD
20	949691	0PCRIL2019B	RD	10/01/2019	09/01/2019	195/2018-2019	Redemption of NCD
21	957094	1075EFL20	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
							Redemption(Part) of NCD
22	949927	1095PVR2019	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
23	950793	10STFC2019B	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
24	948803	1220RFL23A	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
25	955642	768HDBFS19	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
26	936270	866ICCL23	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest

							bu040119
27	957539	875ABFL21	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
28	936276	875ICCL28	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
29	953288	87KMPL19A	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
							Redemption of NCD
30	936278	884ICCL28	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
31	953266	960AHFL26B	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
32	934954	0ECL2019D	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption of NCD
33	950191	1008IOT22A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
34	950194	1008IOT23A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
35	950197	1008IOT24A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
36	950202	1008IOT25A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
37	950210	1008IOT26A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
38	950213	1008IOT27A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
39	950216	1008IOT28A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
40	950219	1008IOT28D	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
41	952074	1010FEL2020	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
42	952075	1010FEL2021	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
43	935361	1015ECL20	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
44	958091	1015NACL21	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
45	958092	1015NACL21A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
46	958093	1015NACL21B	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
47	954703	1050PTCIF23	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption(Part) of NCD
48	950205	1063IOT28D	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption(Part) of NCD
49	948811	1065STFC23C	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
50	934953	1185ECL19C	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption of NCD
51	951619	1185SIL20	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
52	958125	1215VHF23	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
53	935088	12ECL20I	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
54	955963	13AMFL22	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
55	951826	18TRIL2028	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
56	955623	765KMPL19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption of NCD
57	955617	770BFL22	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
58	953910	825TML19	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption of NCD
59	957448	829EESL21	RD	13/01/2019	10/01/2019	196/2018-2019	Payment of Interest for Bonds
60	951651	849LTIDFL25	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
61	951653	851LTIDFL30	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
62	955968	85FFSPL27	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
63	953279	860HDFC19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
64	951622	868GIL20	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
65	953277	870BJL21	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
66	953400	870IIL21I	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
67	953401	870IIL26II	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
68	951554	872KMBL22	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest for Bonds
69	953254	872NSEL25	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption(Part) of NCD
70	955814	875AUSF19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
71	953265	891NSEL19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption of NCD

bu040119

72	953267	891NSEL19A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
73	953268	891NSEL20	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
74	953269	891NSEL20A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
75	953270	891NSEL21	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
76	953273	891NSEL25	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
77	953275	891NSEL25A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
78	953272	891NSEL26	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
79	953274	891NSEL26A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
80	953271	891NSEL27	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
81	952676	902IOT2028	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
Redemption(Part) of NCD							
82	936324	912STFCL23	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
83	936246	925EFL23	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
84	936326	930STFCL28	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
85	936252	943EFL28	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
86	949402	952RHFL2023	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
87	935134	957STFC19	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
88	935136	971STFC21	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
89	950138	9843IOT19A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
Redemption of NCD							
90	953234	9IBHFL19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
91	524091	ACRYSIL LTD.	RD	11/01/2019	10/01/2019	196/2018-2019	Stock Split from Rs.10/- to Rs.2/-
92	955652	EFPLA0A702D	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
Redemption of NCD							
93	951612	HDFC27JAN15	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
94	960787	ICICG1 MAR02	RD	23/01/2019	10/01/2019	196/2018-2019	Redemption of Bonds
95	501301	TATA INV COR	RD	11/01/2019	10/01/2019	196/2018-2019	Buy Back of Shares
96	949852	1035LTINF24	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
97	957247	10AVHFIL24	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
98	957406	10AVHFIL25	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
99	957665	10AVHFIL25A	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
100	957996	10AVHFIL25B	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
101	958094	10AVHFIL25C	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
102	958171	10AVHFIL25D	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
103	951286	1175BGEL20	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
104	951287	1175BGEL24	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
105	955493	125AFPL19	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
106	955997	1399AFPL23	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
107	957411	774PFC28	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest for Bonds
108	953292	812PFCL19	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest for Bonds
109	956831	850SL20	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
110	953303	885AFL19	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
Redemption of NCD							
111	953289	955AHFL26	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
112	948783	980BAJAJ23	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
113	960560	ICIMM2 MAR20	RD	25/01/2019	11/01/2019	197/2018-2019	Redemption of Bonds
114	957367	JMFP29DEC17	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
Redemption of NCD							
115	948844	SREI280123B	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
116	935962	OMFL19C	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
Redemption of NCD							
117	957966	12105AFPL19	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
Redemption(Part) of NCD							
118	955668	683RECL20	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest for Bonds

bu040119							
119	955641	805LTIFC27A	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
120	957450	81932LDFL23	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
121	952917	8258RJIL25	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
122	935946	85MFL19	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
							Redemption of NCD
123	935952	875MFL19A	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
							Redemption of NCD
124	936050	925SEFL22	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
125	936056	935SEFL24	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
126	936062	950SEFL27	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
127	950537	970PFC19	RD	15/01/2019	14/01/2019	198/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
128	950549	970PFC20	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest for Bonds
129	950441	970PFC21	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest for Bonds
130	956756	975ML19	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
131	956757	975ML20	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
132	956759	975ML21	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
133	935954	9MFL20A	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
134	935956	9MFL22A	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
135	532380	BABA ARTS	RD	15/01/2019	14/01/2019	198/2018-2019	Buy Back of Shares
136	946929	JSW30JUL10	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
							Redemption(Part) of NCD
137	539398	VISHALBL	RD	15/01/2019	14/01/2019	198/2018-2019	5% Interim Dividend
138	935522	10MFL20A	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
139	948821	10RCL2023A	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
140	935148	1125MFL19	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
141	954045	1228PLL19	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
142	956751	1277SFPL22	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
143	935248	12MFL20D	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
144	956556	704NABARD	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest for Bonds
145	956866	716HDB19	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
							Redemption of NCD
146	955727	767HDBFSL20	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
							Redemption of NCD
147	957593	770ABFL20B	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
148	955730	771HDBFSL20	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
149	957997	85NABARD22	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest for Bonds
150	958415	85NABARD23	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest for Bonds
151	956133	91IIFL22	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
152	956214	91IIFL22A	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
153	956357	91IIFL22B	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
154	954455	930AHFCL23	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
155	957253	935AFSL27	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
156	956666	950AFSL27	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
157	952921	955AFSL20	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
158	949856	973LTINF24	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
159	952551	EFPLG8L501A	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
							Redemption of NCD
160	539336	GUJGAS	RD	16/01/2019	15/01/2019	199/2018-2019	Stock Split from Rs.10/- to Rs.2/-
161	972492	NABARD10209	RD	16/01/2019	15/01/2019	199/2018-2019	Redemption of Bonds
162	953406	0JMFCSL19	RD	17/01/2019	16/01/2019	200/2018-2019	Redemption of NCD
163	934949	0MFL19J	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
							Redemption of NCD
164	953329	1015SREI21G	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest

							bu040119
165	934998	1025MFL19C	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
166	935098	1025MFL19D	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
167	935202	1025MFL2019	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
168	935718	105SFL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
169	934957	1075MFL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
170	935329	10MFL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
171	934947	1150MFL19H	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
							Redemption of NCD
172	951292	11PVR19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
173	951293	11PVR20	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
174	951294	11PVR21	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
175	935724	11SFL20	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
176	934948	12MFL19I	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
							Redemption of NCD
177	952452	6STIPL21A	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
178	952453	6STIPL21B	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
179	957415	8019KMPL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
							Redemption of NCD
180	936000	825MFL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
181	936134	825MFL20	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
182	935696	825MFL21	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
183	936122	842ERFL21	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
184	936002	850MFL20	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
185	936136	850MFL21A	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
186	935590	85MFL21	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
187	936126	865ERFL23	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
188	935694	875MFL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
189	935486	875MFL20	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
190	935948	875MFL20A	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
191	936004	875MFL22	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
192	935950	875MFL22A	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
193	936138	875MFL23	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
194	936130	888ERFL28	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
195	957412	8IHFCL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
196	936222	911JMFCSL23	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
197	936316	925AHFL23	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
198	958381	925MFL21	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
199	936226	934JMFCS28	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
200	936320	935AHFL28	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
201	935419	950MFL20C	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
202	958383	950MFL22	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
203	936382	967JMFCSL23	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
204	934845	975TCFS19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
205	936386	981JMFCSL28	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
206	956763	RFL01AUG17	RD	17/01/2019	16/01/2019	200/2018-2019	Redemption of NCD
207	958224	1025AHFCL23	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
208	935980	1025KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
209	935626	1025MMFL19C	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
							Redemption of NCD
210	935628	1050MMFL19D	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
							Redemption of NCD
211	935878	1075KFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
212	935974	10KFL20	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
213	936028	10KFL20A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest

bu040119

214	936034	10KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
215	936080	10KFL22A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
216	936166	10KFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
217	936096	10KFL25	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
218	950643	10STFC2019A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
219	935774	1115KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
220	951689	1125EHF25	RD	20/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
221	936338	1125KAFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
222	935560	1125KFL20F	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
223	936340	1150KAFL20	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
224	935562	1150KFL22G	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
225	935656	115KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
226	936342	1175KAFL21	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
227	935650	11KFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
228	935768	11KFL19A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
229	935884	11KFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
230	936344	12KAFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
231	935274	13KFL2020F	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
232	935381	13KFL2021H	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
233	935636	702HUDCO26	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds	
234	935640	727HUDCO26	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds	
235	935638	739HUDCO31	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds	
236	935642	764HUDCO31	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds	
237	955651	772MMFS20	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
238	957419	812IHFL25	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
239	957452	825UIICL28	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
240	956784	830AHFL19	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
							Redemption of NCD	
241	951646	845IIL2025B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
242	958151	850STFCL21A	RD	20/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
243	951645	855IIL2020A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
244	936202	856DHFL21	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
245	936200	856DHFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
246	953296	859HDFC19	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
247	955654	85ECSL20	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
248	936196	865DHFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
249	935856	865IBHFL26	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
250	957531	871ABFL25	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
251	935864	879IBHFL26A	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
252	951655	915STFC20	RD	20/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
253	936070	925KFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
254	936086	925KFL19A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
255	936156	925KFL19B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
256	957456	940RCFL28	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
257	972747	945HDFC2027	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds	
258	936090	95KFL21	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
259	936160	95KFL21A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
260	936074	975KFL20	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
261	958352	988DHFL21	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
262	949873	990BFL2019	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
263	532919	ALLIED COMP	BC	21/01/2019	17/01/2019	201/2018-2019	E.G.M.	
264	954574	ECLF9H601B	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest	
							Redemption of NCD	
265	955199	ECLJ8K601A	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest	

bu040119

							Redemption of NCD
266	958404	ECSL28NOV18	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
267	972570	HDFC07JUL10	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
268	972644	HDFC12MAY11	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
269	946073	HDFC17MAR09	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
270	972425	HDFCSR1B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
271	972446	HDFCSRII08A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
272	972447	HDFCSRII08B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
273	957916	ICFL2518	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
274	531855	PRABHAV IND	BC	21/01/2019	17/01/2019	201/2018-2019	E.G.M.
275	956937	RFL21SEP17	RD	20/01/2019	17/01/2019	201/2018-2019	Redemption of NCD
276	532540	TCS LTD.	RD	18/01/2019	17/01/2019	201/2018-2019	Third Interim Dividend
277	934964	OMFL19X	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
							Redemption of NCD
278	953409	1060SREI26H	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
279	934957	1075MFL19	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
							Redemption of NCD
280	934960	1125MFL19VI	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
							Redemption of NCD
281	934973	115SREI19H	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
							Redemption of NCD
282	934974	1175SREI19I	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
							Redemption of NCD
283	934977	125SREI19L	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
							Redemption of NCD
284	957812	1350AFPL23	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
285	953811	1490AFPL21	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
286	955655	78420MMFSL	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
287	951650	918MMFSL25	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
288	949855	963REC2019	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest for Bonds
289	952582	EFPLG8J501A	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
							Redemption of NCD
290	935234	1125MFL19H	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
291	935034	115MFL19	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
292	951099	915ICICI24	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest for Bonds
293	958249	927DHFL21	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
294	958299	AHFC28SEP18	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
295	954571	ECLJ8H601A	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
							Redemption of NCD
296	972455	YBL210209	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest for Bonds
297	935461	1025SREI20	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
298	935288	1072SREI19F	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
299	935086	1095SREI19	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
300	957463	10ERFLPER	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
301	935074	1140SREI19	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
302	935016	12IIHFL2020	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
303	953202	845HDFCL19	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
							Redemption of NCD
304	950539	872PFC19	RD	23/01/2019	22/01/2019	204/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
305	955495	96NAC19	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
306	935449	975SEFL20G	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
307	952804	AUS22SEP15	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
308	957991	ICFL7JUN18	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest

bu040119

309	519359	POONA DAL OI	BC	24/01/2019	22/01/2019	204/2018-2019	E.G.M.
310	947088	SCUF04FEB11	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
311	957477	1015ABFL19	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
							Redemption of NCD
312	958162	1167SCN23	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
313	955662	7694MMFSL20	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
314	953403	87500LTIF26	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
315	953385	880IDBI26	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest for Bonds
316	935922	89SEFL20A	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
317	935934	911SEFL22A	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
318	935924	912SEFL20B	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
319	955754	925ISCFL22	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
320	935936	935SEFL22B	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
321	958173	965GIWEL23	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
322	955242	ECLJ7K603L	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
							Redemption of NCD
323	946887	HSCL24AUG10	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
324	532819	MINDTREE LTD	RD	24/01/2019	23/01/2019	205/2018-2019	Interim Dividend
325	950870	10STFCA419	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
326	953456	1119ESFBL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
							Temporary Suspension
327	935395	115SFL19F	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
328	957671	12MFL99	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
329	957187	12MFLPER	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
330	957192	12MFLPERA	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
331	955734	789LTIDF22	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
332	951723	818NABARD20	RD	27/01/2019	24/01/2019	206/2018-2019	Payment of Interest for Bonds
333	955774	885HLFL20	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
334	936228	893STFCL23	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
335	936230	903STFCL28	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
336	935786	957EHFL26	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
337	953410	970JMFCSL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
338	957909	970XFPL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
339	949899	973LTINF24A	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
340	952523	980CEAT25	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
341	952361	MFL10AUG09	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
342	952362	MFL21DEC09	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
343	952360	MFL30NOV08	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
344	952364	MFL30SEP10	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
345	955222	RFL10NOV16	RD	27/01/2019	24/01/2019	206/2018-2019	Redemption of NCD
346	958319	10AHFCL24	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
347	956920	1350SCNL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
348	953753	145EFL21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
349	955694	76916MMFL20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
350	957465	773PFC21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
351	957466	773PFC21A	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
352	957457	805IHFCL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
353	514316	RAGHUV SYNTH	BC	29/01/2019	25/01/2019	207/2018-2019	E.G.M.
354	951093	890ICICI25	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
355	951091	892ICICI24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
356	954564	10436NAC19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
357	954565	1043NAC19A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
358	954566	1043NAC19B	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
359	955758	705PFC20	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds

bu040119

360	955883	889AUSFL19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
361	947880	FBH14FEB12	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
362	506642	SADHNANIQ	RD	30/01/2019	29/01/2019	209/2018-2019	Stock Split from Rs.10/- to Rs.5/-
363	953507	1035HLFL19	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
							Redemption of NCD
364	957629	1060ABFL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
365	957630	1060ABFL22A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
366	954992	76314MMFS19	RD	31/01/2019	30/01/2019	210/2018-2019	Redemption of NCD
367	936174	875SEFL21	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
368	936186	92SEFL28	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
369	955749	960FEL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
370	955750	960FEL23	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
371	936180	9SEFL23A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
372	951703	1065HLFL19	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
							Redemption of NCD
373	951704	1065HLFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
374	955753	778MMFS19A	RD	01/02/2019	31/01/2019	211/2018-2019	Redemption of NCD
375	957594	790ABFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
376	953468	845SBI26	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
377	935792	874DHFL19A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
378	935796	874DHFL21A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
379	935800	874DHFL26A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
380	935794	883DHFL19B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
381	935798	888DHFL21B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
382	953394	88MMFSL19	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
383	935802	893DHFL26B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
384	958398	99245DHFL28	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
385	955266	ECLK8K601A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
							Redemption of NCD
386	972446	HDFCSRII08A	RD	02/02/2019	31/01/2019	211/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
387	972447	HDFCSRII08B	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
388	520056	SUNDARAM CLA	RD	02/02/2019	31/01/2019	211/2018-2019	Interim Dividend
389	972560	YES05MAR10	RD	03/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
390	950606	10STFC2019	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
391	957231	755HDFCL19A	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
							Redemption of NCD
392	955784	76PFC27	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest for Bonds
393	950550	882PFC20	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest for Bonds
394	955264	RFL18NOV16	RD	04/02/2019	01/02/2019	212/2018-2019	Redemption of NCD
395	950456	970PFC24	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest for Bonds
396	533179	PERSISTENT	RD	05/02/2019	04/02/2019	213/2018-2019	Interim Dividend
397	949963	12HLFL2021	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
398	955752	778MMFSL19	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption of NCD
399	956820	852RCFL24B	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
400	953464	87HDFC19	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
401	956404	EELE9E702C	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption of NCD
402	532424	GODREJ CONS	RD	06/02/2019	05/02/2019	214/2018-2019	Interim Dividend
403	953485	1075EARCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
404	955028	76311MMFS19	RD	07/02/2019	06/02/2019	215/2018-2019	Redemption of NCD
405	957675	837IIL23	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
406	957656	873YBL28	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
407	951094	881ICICI25	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds

bu040119

408	957540	885ABFL19A	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest Redemption of NCD
409	946570	FBH220210	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
410	972460	YES09MAR09	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
411	948922	12RFL2023	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
412	957595	790ABFL20A	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
413	955829	805IIL22	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
414	951729	845HDFC25	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
415	951718	865HDFC25	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
416	957259	880RCFL19	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
417	957541	885ABFL21	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
418	957542	885ABFL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
419	951713	885YES25	RD	10/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
420	957957	95TLL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
421	953505	9HDFCC19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest Redemption of NCD
422	955317	ECLK9D601D	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest Redemption of NCD
423	955322	RFL24NOV16A	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
424	955350	RFL25NOV16C	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
425	955764	785MMFS20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
426	957669	799REC23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
427	953510	833NTPCL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
428	951710	835REC25	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
429	951727	836PFC20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
430	953279	860HDFC19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest Redemption of NCD
431	955821	8HDFCC22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
432	957698	91833ICFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
433	957697	925ICFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
434	957695	945ICFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
435	953536	970JMFCS21A	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
436	952736	EFPLH8A501D	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest Redemption of NCD
437	950075	0ICFL2019	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of NCD
438	955751	713REC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
439	955795	746REC22	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
440	953292	812PFCL19	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of Bonds Payment of Interest for Bonds
441	953280	860HDFC19A	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest Redemption of NCD
442	955813	890AUSF20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
443	950552	890PFC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
444	950460	890PFC25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
445	955806	8STFCL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
446	954598	990STFCL25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
447	958091	1015NACL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
448	958092	1015NACL21A	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
449	958093	1015NACL21B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
450	950793	10STFC2019B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
451	954045	1228PLL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
452	955783	763MMFS19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
453	957596	788ABFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
454	954840	824IIL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest

bu040119

455	954841	824IIL26	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
456	936324	912STFCL23	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
457	958233	924DHFL22	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
458	936326	930STFCL28	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
459	935134	957STFC19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
460	950744	965PGC2019	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
461	950745	965PGC2020	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
462	950746	965PGC2021	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
463	950747	965PGC2022	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
464	950748	965PGC2023	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
465	950749	965PGC2024	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
466	950750	965PGC2025	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
467	950751	965PGC2026	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
468	950752	965PGC2027	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
469	950753	965PGC2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
470	950754	965PGC2029	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
471	935136	971STFC21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
472	531642	MARICO LTD	RD	13/02/2019	12/02/2019	219/2018-2019	Second Interim Dividend
473	955386	RFL30NOV16C	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of NCD
474	936316	925AHFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
475	936320	935AHFL28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
476	953501	955AHFL26A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
477	950541	969PFC19	RD	14/02/2019	13/02/2019	220/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
478	947936	SCU27FEB12C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
479	949279	13AUSFB2019	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
480	950447	884PFC23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
481	950551	886PFC20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
482	936050	925SEFL22	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
483	936056	935SEFL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
484	936062	950SEFL27	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
485	953500	955AHFL21	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
486	957916	ICFL2518	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
487	958224	1025AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
488	936338	1125KAFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
489	936340	1150KAFL20	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
490	936342	1175KAFL21	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
491	936344	12KAFL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
492	954797	925ICICI24	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
493	954455	930AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
494	955406	RFL6DEC16A	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
495	947938	SCU26MAR12E	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
496	935980	1025KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
497	935878	1075KFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
498	935974	10KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
499	936028	10KFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
500	936034	10KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
501	936080	10KFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
502	936166	10KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
503	936096	10KFL25	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
504	935774	1115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
505	935560	1125KFL20F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest

bu040119

506	935562	1150KFL22G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest	
507	935656	115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest	
508	935768	11KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest	
509	935884	11KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest	
510	935274	13KFL2020F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest	
511	935381	13KFL2021H	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest	
512	936086	925KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest	
513	936156	925KFL19B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest	
514	936090	95KFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest	
515	936160	95KFL21A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest	
516	936074	975KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest	
517	952804	AUS22SEP15	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest	
518	953549	862IIL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest	
519	953550	862IIL26	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest	
520	958173	965GIWEL23	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest	
521	955882	789PGCIL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds	
522	953411	815PGCIL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds	
523	953413	815PGCIL25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds	
524	953414	815PGCIL30	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds	
525	950468	900PFC28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds	
526	955495	96NAC19	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest	
527	952523	980CEAT25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest	
528	958299	AHFC28SEP18	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest	
529	958319	10AHFCL24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest	
530	951799	820PFC25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds	
531	951089	995ICICI24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds	
532	957732	125PLL19	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest	
533	936228	893STFCL23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest	
534	936230	903STFCL28	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest	
535	954564	10436NAC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest	
536	954565	1043NAC19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest	
537	954566	1043NAC19B	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest	
538	957733	775PFC21	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds	
539	950554	895PFC20	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds	
540	950461	895PFC25	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds	
541	955880	879AUSFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest	
542	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds	
543	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds	
544	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds	
545	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds	
546	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds	
547	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds	
548	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest	
549	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest	
550	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds	
Temporary Suspension								
551	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds	
552	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds	
553	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest	
554	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest	
Redemption of NCD								
555	955986	775PFC27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds	
556	957814	83322SCUF19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest	
557	953622	940AHFL21	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest	

bu040119

558	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
559	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
560	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
561	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
562	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
563	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
564	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
565	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
566	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
567	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
568	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
569	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
570	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
571	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
572	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
573	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
574	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
575	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
576	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
577	958091	1015NACL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
578	958092	1015NACL21A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
579	958093	1015NACL21B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
580	950104	12HLFL2021A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
581	956041	2EARCL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
582	956100	2EARCL27A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
583	956233	2EARCL27B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
584	956235	2EARCL27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
585	957179	2EARCL27F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
586	958306	2EARCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
587	957857	890HLFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
588	957858	890HLFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
589	957838	89AHFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
590	957856	95HLFL23	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
591	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
592	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
593	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
594	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
595	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
596	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
597	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
598	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
599	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
600	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
601	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
602	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
603	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
604	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
605	946080	AXIS28MAR09	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
606	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
607	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
608	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
609	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds

bu040119

610	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
611	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
612	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
613	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
614	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
615	957853	988NACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
616	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
617	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
618	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
619	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
620	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
621	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
622	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
623	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
624	955586	683PFC120	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
625	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
626	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
627	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
628	950442	948PFC22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 11

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 192/2018-2019 (P.E. 07/01/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
339336	Gujarat Gas Limited	16/01/2019 RD	28/12/2018	16/01/2019
**332819	MindTree Limited	24/01/2019 RD	07/01/2019	24/01/2019
332540	Tata Consultancy Services Ltd.	18/01/2019 RD	01/01/2019	18/01/2019

Total:3

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332424	Godrej Consumer Prod	06/02/2019	RD	18/01/2019	06/02/2019
339336	Gujarat Gas Limited	16/01/2019	RD	28/12/2018	16/01/2019
##332819	MindTree Limited	24/01/2019	RD	07/01/2019	24/01/2019
332540	Tata Consultancy Ser	18/01/2019	RD	01/01/2019	18/01/2019

Total No of Scrips:4

-----  
-----  
Scrip code : 541988 Name : AAVAS Financiers Limited

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

In accordance with captioned regulation, it is hereby informed you that the senior management of the company had one on one meeting with 'Maybank Kim Eng Securities India Pvt. Ltd' at Mumbai on January 03, 2019.

-----  
Scrip code : 500002 Name : ABB India Limited

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

Postal Ballot Notice to Members

-----  
Scrip code : 500488 Name : Abbott India Ltd.

Subject : Intimation Under Regulation 39(3) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 39 (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Registrar and Transfer Agent of the Company, Karvy Fintech Private Limited has received below mentioned request from the Shareholder for issue of duplicate Share Certificates. Sr. No. Name Folio No. Certificate No. Number of Shares Dist Nos. From Dist Nos. To 1. Manju Lala Anita Lala Subita Lala M003464 10305 210 22191869 22192078 We shall issue the duplicate Share Certificate only after the necessary formalities are carried out by the Shareholder.

-----  
Scrip code : 956737 Name : ADANI INFRA (INDIA) LTD

Subject : Outcome of Board Meeting

Adani Infra (India) Limited inform that the Board of Directors, in its meeting held on Friday, 4th January, 2019, has given its in-principle approval for issuance of Non-Convertible Debentures for an aggregate amount not exceeding Rs. 490 Crores in one or more tranches on private placement basis

-----  
Scrip code : 519183 Name : ADF Foods Limited.

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

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

Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Board Meeting Intimation for The Approval Of Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2018.

ADITYA BIRLA MONEY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2019 ,inter alia, to consider and approve inter-alia, the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2018. This is for your information and record.

-----  
Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Announcement Under Regulation 39(3)

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Company has received request for issue of Duplicate share certificate against the certificate reported to be lost / misplaced as per the details attached.

-----  
Scrip code : 532919 Name : Allied Computers International (Asia) Limited

Subject : EXTRA-ORDINARY GENERAL MEETING TO BE HELD ON 28-01-2019

This is with reference to the above mentioned subject and in terms of applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are enclosing herewith a copy of notice of Extra-Ordinary General Meeting of the Company scheduled to be held on Monday, 28th January, 2019 at 11:00 a.m. at Office No. 8, 5th Floor, Block-A, Aidun Building, 1st Dhobi Talao Lane, Mumbai- 400002.

-----  
Scrip code : 506597 Name : Amal Ltd

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

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

-----  
Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

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

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

-----  
Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

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

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

-----  
Scrip code : 950395    Name :    ANNAPURNA FINANCE PRIVATE LIMITED

Subject    : Corporate Action-Intimation of Delisting

Dear Sir, We hereby request for De-Listing of the 150 nos. of Debt Securities named 'AFPL-14.7%-27-11-18-PVT' on the BOLT system having ISIN No.- INE515Q07053. The Debt securities has been redeemed in full on due date of redemption i.e. 27th November, 2018 and the corresponding ISIN has been deactivated. The NSDL letter of deactivation is attached herewith. Further, the resolution dated 07th December, 2018 of the executive committee of the Company giving consent for Redemption of Debt Securities, extinguishment of ISIN and De-Listing of the debt securities being attached herewith for your reference. Kindly initiate the process for the De-Listing of Debt Securities.

-----  
Scrip code : 523694    Name :    Apcotex Industries Limited

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

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

-----  
Scrip code : 538566    Name :    APOLLO TRICOAT TUBES LIMITED

Subject    : Updates on Open Offer

Corporate Professionals Capital Private Limited ('Manager to the Offer'), has submitted to BSE a copy of Offer Opening Public Announcement and Corrigendum to Detailed Public Statement to the shareholders of Apollo Tricoat Tubes Limited (Formerly known as 'Best Steel Logistics Limited') ('Target Company') in terms of Regulation 3(1) and Regulation 4 of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ('SEBI (SAST) Regulations, 2011').

-----  
Scrip code : 500014    Name :    Apple Finance Ltd

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

Please find attached the revised Memorandum of Association of the Company.

-----  
Scrip code : 532475    Name :    Aptech Ltd.

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

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

-----  
Scrip code : 541401    Name :    Arihant Institute Limited

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

Appointment of Company Secretary & Compliance officer

-----  
Scrip code : 531677 Name : Aris International Limited

Subject : ANNOUNCEMENT UNDER REGULATION 30-Update of Appointment of Company Secretary Cum Compliance Officer

The Board at their meeting held on 29th September, 2018 has appointed Mrs. Sushama Anuj Yadav as the Company Secretary cum Compliance Officer of Aris International Limited with effect from 29th September, 2018. All the compliances with ROC have been complied. Attached herewith the DIR-12 filed with the ROC.

-----  
Scrip code : 533068 Name : Arrow Textiles Limited

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 : 522134 Name : Artson Engineering Ltd

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

In compliance with Regulation 30(6) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that India Rating and Research ('Ind-Ra'), A Fitch Group Company, has assigned the following rating to the bank facilities of the Company:

S. No.	Particulars	New Rating	Outlook	Assigned Historical Rating	Outlook
1	Fund-based facilities IND	AA-/Stable/IND A1+	IND	AA (SO)/Stable/IND A1+(SO)	2
2	Non-fund-based limits IND	AA-/Stable/IND A1+	IND	AA(SO)/Stable/IND A1+(SO)	3
3	Term Loan IND	AA-/Stable	IND	AA (SO)/Stable	

The rating letter received from Ind-Ra is enclosed. Further, pursuant to the Regulation 46(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the aforesaid information is also disclosed on the website of the Company, i.e., [www.artson.net](http://www.artson.net) and on the website of 'Ind-Ra' at [www.indiaratings.co.in](http://www.indiaratings.co.in). Kindly take this communication on record.

-----  
Scrip code : 542176 Name : Aryan Share & Stock Brokers Ltd.

Subject : Board Meeting Intimation for Notice of Board Meeting Held on 11th January, 2018

Aryan Share And Stock Brokers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2019, inter alia, to consider and approve Notice of Board Meeting

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

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

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

bu040119

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

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

Asian Granito India Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532888"> Click here</a>

-----  
Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Details Of Voting Results Of Extra-Ordinary General Meeting - Regulation 44(3) Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015.

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of voting results inclusive of e-voting and poll conducted at the Extra-Ordinary General Meeting of the Company held on Thursday, 03rd January, 2019 at H T Parekh Convention Hall, AMA Complex, ATIRA, Dr. Vikram Sarabhai Marg, Ahmedabad 380015. Gujarat. Consolidated report of the Scrutinizer is enclosed herewith. You are kindly requested to take the same on record.

-----  
Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting To Be Held On Tuesday, 22Nd January, 2019

ASIAN PAINTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2019 ,inter alia, to consider and approve 1. Audited standalone financial results of the Company for the quarter and nine months ended 31st December, 2018; and 2. Unaudited consolidated financial results of the Company for the quarter and nine months ended 31st December, 2018. Please find enclosed an intimation in this regard.

-----  
Scrip code : 523186 Name : B&A Packaging India Limited

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

B&A Packaging India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 500034 Name : Bajaj Finance Limited

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

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

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

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

bu040119

This is with reference to above mentioned subject, we are enclosing herewith the upgraded CRISIL Ratings on the Bank Facilities of the Company which is received us on email. The Details of Rating are as under: Term Bank Loan Facilities Rated : Rs 63.58 Crore Long Term Rating: CRISIL BBB/Stable (Upgraded from BBB-/Stable) Short Term Rating: CRISIL A3+ (Upgraded from CRISIL A3)

-----  
Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On 22.01.2019 In Compliance Of Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

BANARAS BEADS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2019 ,inter alia, to consider and approve Dear Sir, We would like to inform you that in compliance of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a Meeting of Board of directors of the Company has been convened on Wednesday, 31st October, 2018 at 3:00 P.M. at the Registered Office of the company to consider and take on record the Un-audited Financial Results (Provisional) and Limited Review Report for quarter and half year ended on 30th September' 2018 and compliance of other Provisions of the Listing Agreements. This is for your kind information and necessary action purposes. Thanking you, Yours faithfully, For BANARAS BEADS LIMITED (R.K. SINGH) COMPANY SECRETARY

-----  
Scrip code : 541153 Name : Bandhan Bank Limited

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

We would like to inform that pursuant to appointment as the Chief Economic Advisor (CEA) to the Government of India, Prof. Krishnamurthy V. Subramanian vide his email dated January 04, 2019, has tendered his resignation from the office of Independent Director of the Bank with effect from December 23, 2018. You are requested to take note of the above.

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

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

Strike on 07.01.2019 - Cancelled

-----  
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 : 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 : 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 : 532525 Name : Bank of maharashtra

Subject : Outcome Of Board Meeting Of Bank Held On 04Th January, 2019.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Bank at its meeting held on Friday, 04th January, 2019 at Pune inter alia considered and approved the following: 1) Increase in Authorised Capital of the Bank from Rs.4,000/- crore (Rupees Four Thousand crore) to Rs.10,000/- crore (Rupees Ten Thousand crore), subject to necessary approvals/ permissions. 2) Proposal of raising of Equity capital upto Rs.4,498/- Crore (Rupees Four Thousand Four Hundred and Ninety Eight Crore only) by way of issue of Equity shares to Government of India (GOI) through preferential issue subject to necessary approvals/ permissions. Approval of Shareholders of the Bank will be obtained through conduct of Postal ballot process. Please take the above intimation on record.

-----  
Scrip code : 530803 Name : Bhageria Industries Limited

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

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

-----  
Scrip code : 503960 Name : Bharat Bijlee Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Unaudited Financial Results Of The Company.

BHARAT BIJLEE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2019 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2018.

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

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

We would like to inform you that a leading credit rating agency has reviewed and revised the credit rating assigned to long term / short term bank facilities of the Company aggregating to Rs.7,500 crore and the details of which are given below:  
(a)The credit rating in respect of long term bank facilities has been revised from 'A+' (Single A Plus) to 'AA-'(Double A Minus) [Credit watch with positive implications]. According to rating agency, Instrument with rating of 'AA-' are considered to have high degree of safety regarding timely servicing of financial obligations. Further, such instruments carry low credit risk; and  
(b)The credit rating in respect of short- term bank facilities remained unchanged as "A1+" [Credit watch with positive implications]. According to rating agency, Instrument with rating of A1+ are considered to have adequate degree of

safety regarding timely servicing of financial obligations. Further, such instruments carry low credit risk.

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

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

The Company has allotted today, 7,820 equity shares of Rs.10/- each to the employees of the Company who have exercised options under various Stock Option Plans. The said shares shall rank pari-passu with the existing equity shares of the Company in all respects.

-----  
Scrip code : 505688 Name : Bharat Gears Ltd.,

Subject : Board Meeting Intimation for Intimation Of The Board Meeting S.No. 5/18-19

BHARAT GEARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2019 ,inter alia, to consider and approve Pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we hereby inform that 5/18-19 Meeting of the Board of Directors of the Company is scheduled to be held on January 22, 2019 inter-alia, to consider, approve and take on record the Un-Audited Financial Results for the quarter ended December 31, 2018. In purview of the above, pursuant to the Code for Prevention of Insider Trading read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the shares of the Company for Promoters/Promoter Group/Directors/Key Managerial Personnel/ Designated Employees/Connected Persons of the Company shall be closed from Friday, January 04, 2019 to Thursday, January 24, 2019 (both days inclusive).

-----  
Scrip code : 500547 Name : Bharat Petroleum Corpn. Ltd.,

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

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

-----  
Scrip code : 540700 Name : Bharat Road Network Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that Mr. Brahm Dutt, has resigned as Chairman of the Board of Directors and as a Director of the Company with immediate effect due to purely personal reasons. The Board of Directors places on record, their gratitude for the guidance and contribution made by Mr. Brahm Dutt as the Chairman of the Board of Directors of the Company and the Board benefitted immensely from Mr. Dutt's vast experience and knowledge.

-----  
Scrip code : 500059 Name : Binani Industries Limited

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

bu040119

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

-----  
Scrip code : 500335 Name : Birla Corporation Ltd.

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

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

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

Subject : Voting Results And Proceedings Of Meeting Of Equity Shareholders Of The Company Convened Pursuant To Directions Of Mumbai Bench Of Hon'Ble National Company Law Tribunal ('NCLT').

Further to our communication dated 27th November, 2018, enclosing Notice of NCLT Convened Meeting of Equity Shareholders, we wish to inform you that, the Equity Shareholders of the Company at the NCLT convened General Meeting held on January 3, 2019, have approved, with requisite majority, the Scheme of Arrangement between Scal Services Limited ('SCAL' or 'Demerged Company') and The Bombay Dyeing and Manufacturing Company Limited ('BDMCL' or 'Resulting Company') and their respective Shareholders ('Scheme'), made under the provisions of Sections 230 to 232 and other applicable provisions of the Companies Act, 2013. Voting Results under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with Scrutinizer's Report are enclosed herewith.

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

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

Bombay Dyeing & Manufacturing Company Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500020"> Click here</a>

-----  
Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : Announcement Under Regulation 30 (LODR) Updates - Change Of CIN Number Of The Company

Change in Corporate Identification Number (CIN ) of the Company on Master Data of Ministry of Corporate Affairs(MCA)

-----  
Scrip code : 504648 Name : Bombay Wire Ropes Ltd.,

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Meeting To Approve Unaudited Financial Results For The Quarter Ended December 31,2018

BOMBAY WIRE ROPES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2019 ,inter alia, to consider and approve In terms of Regulation 29 read with Regulation 47 of the SEBI (Listing Regulations and Disclosure Obligations) Regulations, 2015, it is hereby intimated that a meeting of the Board of Directors of the Company is scheduled to be held at the registered office of the Company at Mumbai on Monday January 21, 2019, inter-alia, to approve and take on record the Unaudited Financial Results for the quarter ended December 31, 2018.

-----  
Scrip code : 532931 Name : Burnpur Cement Limited

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

Clarification on News Paper Publication in Business Standard, Kolkata dated 04th January, 2019 under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
-----

Scrip code : 538476 Name : Capital Trade Links 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, Capital Trade Links Ltd has submitted to BSE a copy of Clarification is enclosed.  
-----

Scrip code : 538476 Name : Capital Trade Links Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Capital Trade Links Ltd on January 04, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.  
-----

Scrip code : 538734 Name : CEINSYS TECH LIMITED

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

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that the Company has received Letter of Award/Intent of Rs. 102.69 Crore.  
-----

Scrip code : 500084 Name : CESC Limited,

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

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

Scrip code : 500084 Name : CESC Limited,

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

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

-----  
Scrip code : 500085    Name :    Chambal Fertilisers & Chemicals Ltd

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

Chambal Fertilisers & Chemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 500085    Name :    Chambal Fertilisers & Chemicals Ltd

Subject    : Replacement of Share Certificate

Chambal Fertilisers & Chemicals Ltd has informed BSE regarding Replacement of Share Certificate.

-----  
Scrip code : 530871    Name :    Chembond Chemicals Ltd.

Subject    : Change Of Name Of Subsidiary Company.

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the name of CHEMBOND INDUSTRIAL COATINGS LIMITED a Subsidiary of the Company has been changed to CHEMBOND BIOSCIENCES LIMITED w.e.f. 22nd December, 2018. Kindly take the same on record.

-----  
Scrip code : 511243    Name :    Cholamandalam Investment and Finance Company Ltd

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

Cholamandalam Investment and Finance Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 511243    Name :    Cholamandalam Investment and Finance Company Ltd

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

Cholamandalam Investment and Finance Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 517330    Name :    CMI Limited

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

CMI SECURED LOI FOR THE MAIDEN ORDER OF RS. 20.93 CRORES    FROM EAST CENTRAL RAILWAY FOR ITS BADDI PLANT    CMI limited (BSE Scrip Code: 517330 NSE Symbol: CMICABLES) received a letter of intent for the maiden order from East Central railway to the

bu040119

tune of Rs 20.93 Crores for its Baddi Plant. This order is meant for supply of 1144.64 Kms of Railway signalling cables in next six months time. Commenting on the achievement Mr. Amit Jain, CMD, CMI Ltd. said 'Year 2019 seems to be quite lucky for us as the New Year has started with flow of orders to be executed from CMI Energy India Pvt. Limited a wholly owned subsidiary of CMI limited after the RDSO approval received for Baddi plant a few months back.'

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

Subject : Disclosure Of Physical Volumes

Disclosure of Physical Volumes for quarter and period ended on 31 December 2018  
-----

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

Crompton Greaves Consumer Electricals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2019 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of Crompton Greaves Consumer Electricals Limited ('the Company') is scheduled to be held on Tuesday, January 29, 2019 at Mumbai to consider inter alia the unaudited financial results for the quarter ended December 31, 2018. In connection with the above, as per the Company's Code of Conduct to Regulate, Monitor and Report Insider Trading by the Insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading Regulations), 2015, the trading window for dealing in the securities of the company is closed for Designated Person(s) from Tuesday, January 01, 2019 to Thursday, January 31, 2019 (both days inclusive).

-----  
Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For The Quarter Ended 31st December 2018<BR>

DAI-ICHI KARKARIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2019 ,inter alia, to consider and approve the Standalone Unaudited Financial Results of the Company for the quarter ended 31st December, 2018. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will be closed for all Directors/officers/designated employees of the Company from January 20, 2019 to February 1, 2019 (both days inclusive).

-----  
Scrip code : 530393 Name : DB (INTERNATIONAL) Stock Brokers Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On Wednesday, 9Th January, 2019

DB (INTERNATIONAL) STOCK BROKERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/01/2019 ,inter alia, to consider and approve Notice of the Board Meeting to be held on Wednesday, 9th January, 2019 at the corporate office of the Company at 402, New Delhi House, 27 Barakhamba Road New Delhi-110001.

-----  
Scrip code : 504286 Name : Delta Magnets Limited

bu040119

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 : 532180 Name : Dhanlaxmi Bank Limited

Subject : Board Meeting Intimation for We Hereby Inform You That A Meeting Of The Board Of Directors Of The Bank Is Scheduled To Be Held On Friday, January 18, 2019 To Consider/Approve The Financial Results Of The Bank For The Quarter Ended December 31, 2018.<BR> <BR> As Per Bank'S Code Of Conduct To Regulate, Monitor And Report Trading By Insiders, The Trading Window Shall Remain Closed For All The Insiders Of The Bank Including Directors, Designated Employees And Their Immediate Relatives From Opening Of

Dhanlaxmi Bank Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2019 ,inter alia, to consider and approve We hereby inform you that a meeting of the Board of Directors of the Bank is scheduled to be held on Friday, January 18, 2019 to consider/approve the financial results of the Bank for the quarter ended December 31, 2018. As per Bank's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the Trading Window shall remain closed for all the insiders of the Bank including Directors, designated employees and their immediate relatives from opening of trading hours on January 09, 2019 (Wednesday) to closing of trading hours on January 22, 2019 (Tuesday).

-----  
Scrip code : 538446 Name : Dhanuka Commercial Limited

Subject : Voting Results Of The Extra-Ordinary General Meeting In Terms Of Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am, This is to inform that the Extra-Ordinary General Meeting of the Company was held on Thursday, January 3, 2019 at the registered office of the company situated at 523-A, Somdutt Chamber-II 9, Bhikaji Cama Place New Delhi - 110066. Pursuant to Regulation 44 of SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015, details of the voting results of the Extra-Ordinary General Meeting are enclosed in prescribed format as per Listing Regulations. This is for your information and records.

-----  
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 : 526504 Name : Dolphin Medical Services Ltd.

Subject : Minutes Of 26Th AGM

Minutes of 26th AGM

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

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

Elecon Engineering Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 517477 Name : Elnet Technologies Ltd.

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

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

-----  
Scrip code : 531162 Name : Emami Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On 31st January, 2019

EMAMI LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Thursday, 31st January, 2019 at 01.45 p.m. at Emami Tower, 687, Anandapur, E.M. Bypass, Kolkata - 700107, inter-alia, to consider, approve and take on record unaudited financial results of the company for the third quarter and nine months endedSl " December, 2018.

-----  
Scrip code : 531502 Name : Esaar (India) Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to state that the Board of Directors in its meeting held on 4th January, 2019 have noted and approved the following matters: 1. Appointed Mr. Aneesh Saggar as a Chief Financial Officer (CFO) of the Company. 2. Appointed Mr. Kekin Patel as a Company Secretary (CS) of the Company.

-----  
Scrip code : 532787 Name : ESS DEE Aluminium Limited

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

Copy of NCLAT order dated October 30, 2018 setting aside the order passed on June 18, 2018 and October 04, 2018 in relation to initiation of Corporate Insolvency Resolution Process (CIRP)

-----  
Scrip code : 500650 Name : Excell Industries Ltd.,

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

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

-----  
Scrip code : 532809 Name : Firstsource Solutions Ltd.

bu040119

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

We wish to inform you that the Company has allotted 68,875 Equity shares of Rs. 10/- each bearing distinctive numbers 690,851,781 to 690,920,655 on 4th January 2019, under Employee Stock Option Scheme 2003 of the Company. Consequent to the said allotment, the paid up capital of the Company has increased to Rs. 6,909,206,550/- consisting of 690,920,655 Equity shares of Rs. 10/- each. We request you to take the above intimation on record, which has been made to you pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

-----  
Scrip code : 533638 Name : FLEXITUFF VENTURES INTERNATIONAL LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting

Flexituff Ventures International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2019, inter alia, to consider and approve We wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, January 10, 2019 at 10.00 A.M. at registered office of the Company situated at C-41-50, SEZ, Sector-3, Pithampur, Dist. Dhar (M.P.) 454775, inter-alia to consider and approve Unaudited Standalone Financial Results for the quarter ended December 31, 2018. Trading Window for designated persons as per SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's policy on Insider Trading, shall remain closed from January 4, 2019 to January 12, 2019 (both days inclusive). This is for your information and needful.

-----  
Scrip code : 502865 Name : Forbes & Company Ltd

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

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

-----  
Scrip code : 500033 Name : Force Motors Limited

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Information in respect of production, sales domestic and export of the products manufactured by the Company during the month of December 2018, being made available to the Government Authorities and association is attached.

-----  
Scrip code : 500033 Name : Force Motors Limited

Subject : Update Under Regulation 30 Of SEBI Listing Regulations, 2015

Please find enclosed update under Regulation 30 of SEBI Listing Regulations, 2015

-----  
Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Disclosure Under Regulation 30- Trading Approval

In continuation of our intimation made vide ref. no FHL/SEC/STEX/2018-19 dated November 13, 2018 with respect to preferential

bu040119

allotment of 23,52,94,117 Equity Shares to Northern TK Venture Pte Ltd, please note that the Company has received trading approval and such equity shares are listed and admitted to dealings on the exchanges from January 02, 2019. The said trading approvals are attached herewith. This is for your information and records please.

-----  
Scrip code : 532843 Name : Fortis Healthcare Ltd

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

With reference to the captioned subject, please find enclosed the Postal Ballot Notice and Form. This is for your information and records please.

-----  
Scrip code : 523696 Name : Fortis Malar Hospitals Limited

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

With reference to the captioned subject, please find enclosed the Postal Ballot Notice and Form. This is for your information and records please.

-----  
Scrip code : 521167 Name : Frontline Business Solutions Ltd.

Subject : Intimation Of Reclassification Of Promoter / Promoter Group

This is to inform that the company has received the approval of the Reclassification of Promoters of the company, from BSE, under regulation 31A of SEBI (LODR) Regulations, 2015. The copy of the approval letter dated 31st December, 2018, as received from BSE, is enclosed for your information.

-----  
Scrip code : 521167 Name : Frontline Business Solutions Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Frontline Business Solutions Ltd on January 04, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

-----  
Scrip code : 536507 Name : Future Lifestyle Fashions Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates<BR> (Increase In Foreign Portfolio Investors (Fpis) Investment Limit From 24% To 49% In The Company)<BR>

Increase in Foreign Portfolio Investors (FPIs) investment limit from 24% to 49% of the Paid-up capital of the Company.

-----  
Scrip code : 540614 Name : G G Engineering Limited

Subject : Outcome of Board Meeting

1. The Board of Directors have noted & approved the Appointment of Ms. Poonam Gupta for the designation of Company Secretary & Compliance officer of the Company W.e.f. 04th January, 2019. 2. The Board of Directors have noted & approved the resignation of Ms. Apurva Singh from the designation of Company Secretary & Compliance officer of the Company W.e.f. 04th January, 2019.

-----  
Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 Regarding Vijayawada Gundugolanu Road Project Private Limited, A Wholly-Owned Unlisted Subsidiary Of The Company<BR> <BR>

This is to inform you that, Vijayawada Gundugolanu Road Project Private Limited ('VGRPPL'), a wholly-owned unlisted subsidiary of the Company, has entered into Settlement-Cum-Closeout agreement ('Agreement') with National Highways Authority of India ('NHAI') as an amicable settlement, in connection with the VGRPPL's project for 'Six-Laning of Vijayawada-Gundugolanu Section of NH-5 from Km 1076.48 to Km 1022.48 including 6-lane Hanuman Junction bypass (length 6.72 km) and 4-lane Vijayawada by pass (Length-47.88 km) (Total Length: 103.59 km) in the state of Andhra Pradesh under NHDP Phase V to be executed in BOT (Toll) mode on DBFOT basis'. Pursuant to the said Agreement, VGRPPL has paid an amount of Rs.18.05 Crores (Rupees Eighteen Crores and Five Lakhs only) to NHAI today towards full and final settlement in respect of all claims, counter-claims and all the various disputes under the Concession Agreement and matters related thereto. Upon receipt of the amount, NHAI has released performance security in the form of a Bank Guarantee given for an amount of Rs.84.20 Crores (Rupees Eighty Four Crores and Twenty Lakhs only). Please take the above on your record.

-----  
Scrip code : 530389 Name : Geefcee Finance Ltd.

Subject : Board Meeting Intimation for Boarding Meeting On 31.01.2019

GEEFCEE FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve Board Meeting will be held to consider inter alia, Quarterly Financial Result for the Quarter Ended 31.12.2018

-----  
Scrip code : 500660 Name : GlaxoSmithKline Pharmaceuticals Ltd.

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

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

-----  
Scrip code : 505255 Name : GMM Pfaudler Ltd.

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

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

Scrip code : 532754 Name : GMR Infrastructure Limited

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

GMR Infrastructure Limited has informed the Exchange regarding a press release dated January 04, 2019, titled "Kakinada Gateway Port Ltd holds Ground-breaking Ceremony for greenfield Kakinada Port - Chief Minister of Andhra Pradesh, Mr. N. Chandra Babu Naidu lays the Foundation Stone"

Scrip code : 509567 Name : Goa Carbon Ltd.,

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

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

Scrip code : 532630 Name : Gokaldas Exports Ltd

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

Gokaldas Exports 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](https://www.bseindia.com/stock-share-price/meetings/voting-results/532630)

Scrip code : 500300 Name : Grasim Industries Ltd.,

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

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

Scrip code : 505710 Name : Grauer & Weil (India) Ltd.,

Subject : Disclosures Under Regulation 30(4) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

an explosion and fire broke out at Vapi plant of the Company in early morning on January 1, 2019

Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Creditors Meeting - NCLT Convened Creditors Meeting On February 4, 2019

Copy of the notice to convene creditors meeting (along with the explanatory statement) and copy of the Composite Scheme of Arrangement and copy of the order dated December 12, 2018 passed by Hon'ble National Company Law Tribunal, Guwahati Bench in the Company Application CA (C.A.A.)/09/GB/2018 are attached herewith.

Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Shareholders Meeting - NCLT Convened Equity Shareholders Meeting On February 4, 2019

Copy of the notice to convene shareholders meeting (along with the explanatory statement) and copy of the Composite Scheme of Arrangement and copy of the order dated December 12, 2018 passed by Hon'ble National Company Law Tribunal, Guwahati Bench in the Company Application CA (C.A.A.)/09/GB/2018 are attached herewith.

-----  
Scrip code : 511288 Name : GRUH Finance Ltd

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

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

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

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

Gujarat Alkalies and Chemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Clarity On Media Report Titled "Gujarat Ambuja Exports Faces Insolvency Petition At NCLT"

The clarification on the above captioned matter is submitted hereunder: With reference to above, we would like to submit that we have pre-existing commercial dispute with Delta Global Resources Private Limited. We had also filed Civil Suit against the said party for recovery of amount as per our books of accounts. We have received the copy of application filed by Delta Global Resources Private Limited before NCLT, Ahmedabad for which we are consulting our legal counsel/ advocate for defending the same at the time of hearing for the admission of the said application. It is further submitted that application filed before NCLT by Delta Global Resources Private Limited is for the alleged disputed amount of Rs. 1.17 Crores as per their claim plus interest thereon against the net worth of the Company for the financial year ended on 31st March, 2018 of more than Rs. 1000 Crores. It is submitted that the Company is sound and financially strong to meet all its legal obligations.

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

Subject : Corporate Action - Record Date

Dear Sir/Madam, Pursuant to regulation 42 of SEBI(listing Obligation and Disclosure Requirements) Regulation, 2015 we wish to inform you that Register of Member and Share Transfer Books of the Company will remain closed from Friday, 11th January, 2019 to Thursday, 17th January, 2019 (both day inclusive) for the purpose of ensuing Extra Ordinary General Meeting.

Further to inform you that Company has fixed Thursday, 10th January, 2019 as the cut-off date to record entitlement of the members/shareholders, to cast their vote electronically/remote e-voting, in respect of items of the Business as indicted in the Notice of the Extra Ordinary General Meeting of the Company to be held on 17th January, 2019 pursuant to provision of section 108 of the Companies Act, 2013 the rules framed thereunder read with Regulations 44 of the SEBI (Listing Obligation

bu040119

and Disclosure Requirements) Regulations, 2015. The Company would be availing e-voting from Central Depository Services (India) Limited (CDSL). The Details pursuant to provision of section 108 of the Companies Act, 2013 and the relevant rules prescribed thereunder are as follows: 1. Date and Time of Commencement of Remote e-voting 10:00 a.m. on Monday, 14th January, 2019 2. Date and Time of Closure of Remote e-voting 5:00 p.m. on Wednesday, 16th January, 2019 3. Cut-off Date for determining rights of entitlement of Remote e-voting Thursday, 10th January, 2019 4. Remote e-voting shall not be allowed after 5:00 p.m. on Wednesday, 16th January, 2019 Kindly take the same on your records and acknowledge receipt. Thanking you,

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

Subject : Corporate Action - Book Closure

Dear Sir/Madam, Pursuant to regulation 42 of SEBI(listing Obligation and Disclosure Requirements) Regulation, 2015 we wish to inform you that Register of Member and Share Transfer Books of the Company will remain closed from Friday, 11th January, 2019 to Thursday, 17th January, 2019 (both day inclusive) for the purpose of ensuing Extra Ordinary General Meeting.

Further to inform you that Company has fixed Thursday, 10th January, 2019 as the cut-off date to record entitlement of the members/shareholders, to cast their vote electronically/remote e-voting, in respect of items of the Business as indicted in the Notice of the Extra Ordinary General Meeting of the Company to be held on 17th January, 2019 pursuant to provision of section 108 of the Companies Act, 2013 the rules framed thereunder read with Regulations 44 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Company would be availing e-voting from Central Depository Services (India) Limited (CDSL). The Details pursuant to provision of section 108 of the Companies Act, 2013 and the relevant rules prescribed thereunder are as follows: 1. Date and Time of Commencement of Remote e-voting 10:00 a.m. on Monday, 14th January, 2019 2. Date and Time of Closure of Remote e-voting 5:00 p.m. on Wednesday, 16th January, 2019 3. Cut-off Date for determining rights of entitlement of Remote e-voting Thursday, 10th January, 2019 4. Remote e-voting shall not be allowed after 5:00 p.m. on Wednesday, 16th January, 2019 Kindly take the same on your records and acknowledge receipt. Thanking you,

-----  
Scrip code : 539854 Name : Halder Venture Limited

Subject : Updates on Open Offer (Revised Schedule)

Hem Securities Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Revised schedule of activities for the attention of the Equity Shareholders of Halder Venture Limited ("Target Company").

-----  
Scrip code : 508486 Name : Hawkins Cooker Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2018.

HAWKINS COOKERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2018.

-----  
Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

bu040119

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

-----  
Scrip code : 509675    Name :    HIL Limited

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

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

-----  
Scrip code : 504036    Name :    Hind Rectifiers Ltd.,

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

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

-----  
Scrip code : 500104    Name :    Hindustan Petroleum Corporation Ltd

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

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

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

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

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

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

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

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

-----  
Scrip code : 500187    Name :    HSIL Limited

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

HSIL 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

Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider The Approval Of Audited Financial Results For The Quarter And Nine Months Ended December 31, 2018

ICICI BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Bank will, inter alia, consider the approval of audited financial results for the quarter and nine months ended December 31, 2018 at its Meeting to be held on Wednesday, January 30, 2019, in Mumbai. The above intimation will be published in the newspapers vide enclosed news release being issued today and will also be uploaded on the Bank's website www.icicibank.com.

-----  
Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Board Meeting Intimation for Considering Approval Of The Audited Accounts Of The Company For The Quarter And Nine Months Period Ended December 31, 2018.

ICICI Prudential Life Insurance Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2019 ,inter alia, to consider and approve the audited accounts of the Company for the quarter and nine months period ended December 31, 2018.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company

ICRA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that a meeting of the Board of Directors of ICRA Limited ('the Company') is scheduled to be held on Thursday, January 24, 2019, inter alia, to consider and approve the unaudited Financial Results (Standalone & Consolidated) of the Company for the Third Quarter and Nine Months ended December 31, 2018.

-----  
Scrip code : 500116 Name : IDBI Bank Ltd

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

This is to inform that S&P Global Ratings has vide their bulletin dated January 04, 2019 affirmed ''BB'' long term and ''B'' short term foreign currency issuer credit ratings on IDBI Bank and have removed the ratings from CreditWatch where they were placed with negative implications. At the same time, it has affirmed ''BB'' long-term issue rating on the senior unsecured notes issued by the Dubai branch of IDBI Bank. The rationale for revision in ratings is that S&P Global Ratings

expects the Bank to meet the regulatory capital requirement following a capital infusion by Life Insurance Corporation of India.

-----  
Scrip code : 539437 Name : IDFC Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

IDFC Bank Limited - Change of Name This is in continuation of our letter dated November 30, 2018 wherein we had sent copy of the Postal Ballot Notice dated November 30, 2018, for seeking approval of the Members by way of Postal Ballot/E-voting for change of name of the Bank from "IDFC Bank Limited" to "IDFC First Bank Limited" and consequential alteration to the Memorandum and Articles of Association of the Bank pursuant to Sections 4, 13, 14 and other applicable provisions of the Companies Act, 2013 and applicable rules thereunder, the Banking Regulation Act, 1949 and Regulation 45 of the Listing Regulations, as amended from time to time.

-----  
Scrip code : 539437 Name : IDFC Bank Limited

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

IDFC Bank Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539437"> Click here</a>

-----  
Scrip code : 540774 Name : IFGL Refractories Limited

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

IFGL Refractories Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540774"> Click here</a>

-----  
Scrip code : 537488 Name : IIFCL Mutual Fund

Subject : Change in Registered Office

IIFCL Mutual Fund Infrastructure Debt Fund - Series I has informed BSE regarding "Change in the Registered Office of the Company".

-----  
Scrip code : 505539 Name : IMC Finance Ltd

Subject : Corporate Action-Updates on Delisting

Sub: Outcome to the BSE Limited under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015- Proposal for Voluntary Delisting of Equity Shares of IMC Finance Limited in terms of Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009, as amended, ('Delisting

Regulations') ('Delisting Proposal') With reference to the above captioned subject matter, we wish to inform that a meeting of the Board of Directors of the Company was held today i.e. on January 04, 2019. The following matters were discussed:

1. The Board considered and took on record the Due-Diligence Report submitted by Saffron Capital Advisors Private Limited (the 'Merchant Banker'), dated December 18, 2018 in accordance with Regulation 8(1E) of the Delisting Regulations.
2. The Promoters vide letter dated December 31, 2018 have intimated the Exit Price of Rs. 41/- (Rupees Forty One only) per Equity Share for the proposed Delisting Proposal and the same has been taken on record.
3. In view of the above, the Board of Directors has:
  - a. Subject to approval from shareholders, approved the Delisting Proposal in accordance with regulation 8(1)(a) of the Delisting Regulations;
  - b. Pursuant to Regulation 8(1B) of Delisting Regulations, certified the following:
    - i. That the Company is in compliance with the applicable provisions of the Securities Law;
    - ii. That the Promoters or promoter group or related entities are in compliance with sub-regulation (5) of Regulation 4 of the Delisting Regulations; and
    - iii. That the delisting is in the interest of the public shareholders.
  - c. Consented to seek approval of the public shareholders of the Company for the Delisting Proposal by way of postal ballot in accordance with Section 110 and all other applicable provisions, if any, of the Companies Act, 2013 (the 'Companies Act'), read together with the Companies (Management & Administration) Rules, 2014, including any statutory modification or re-enactment thereof for the time being in force, relating to passing of resolutions by postal ballot (the 'Postal Ballot').
  - d. Discussed and approved the draft notice of postal ballot.
  - e. Authorized Mr. Sanjiv M Lele, Compliance officer and Director of the Company ('Authorised Representative') to finalise, sign, approve and issue all documents in relation to the resolution sought to be passed by the postal ballot, including but not limited to the explanatory statement and form.
  - f. Appointed Mr. D.Mohana Sundaram, (B.Com and CS) (Membership No.: 3653, CP No.: 3672), a Practicing Company Secretary, to act as scrutinizer for conducting the E-voting/Postal Ballot process in a fair and transparent manner;
  - g. Approved the calendar of events for Postal Ballot;

The Board meeting commenced at 11.00 AM and concluded at 1.30 PM. Request you to kindly take note of the same and acknowledge the receipt.

-----

Scrip code : 957065    Name :    Incredible Realcon Private Limited

Subject : Non-Payment Of Interest On 6000 Bonds For The Quarter Ended 31st December 2018.

The Company have not yet paid the interest on 6000 bonds for the quarter ending 31st December, 2018 due to insufficient cash inflow. The Company will intimate the date of interest payment in due course of time.

-----

Scrip code : 957065    Name :    Incredible Realcon Private Limited

Subject : Outcome of Board Meeting

Incredible Realcon Pvt Ltd has informed BSE regarding "Outcome of Board Meeting held on January 03, 2019".

-----

Scrip code : 530005    Name :    India Cements Ltd.,

Subject : Distribution Of Equity Shares Of Chennai Super Kings Cricket Limited To The Non-Promoter Shareholders Of The India Cements Limited

Distribution of equity shares of Chennai Super Kings Cricket Limited to the Non-promoter shareholders of The India Cements Limited

-----

Scrip code : 500201    Name :    India Glycols Ltd

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

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

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

Subject : Board Meeting Intimation for Fund Raising By Equity/Employee Stock Purchase Scheme, Tier I And Tier II Bonds

INDIAN BANKhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/01/2019 ,inter alia, to consider and approve Proposal to raise capital funds by the Bank by way of equity including Employees Share Purchase Scheme and /or Tier 1 and Tier 2 Bonds may also be taken up for the consideration / approval of the Board.

-----  
Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Press Release for Indian Energy Exchange Limited on Power Market Update December 2018.

-----  
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 : 517526 Name : Inditalia Refcon Ltd.

Subject : Board Meeting Intimation for Board Meeting Is Scheduled On 11Th Of January To Approve Quarterly Compliances

INDITALIA REFCO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2019 ,inter alia, to consider and approve INDITALIA REFCO LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2019 to approve various Quarterly Compliances for quarter ended 31st December, 2018.

-----  
Scrip code : 504810 Name : Informed Technologies India Ltd.

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

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

-----  
Scrip code : 500209 Name : Infosys Ltd

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

Infosys Science Foundation Announces Results of the ISF Nutrition Challenge

-----  
Scrip code : 539149    Name :    Integrated Capital Services Ltd

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

Integrated Capital Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2019 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Friday, January 11, 2019 at 04.00 P.M at the registered office of the Company at 606, New Delhi House, Barakhamba Road, New Delhi-110001, to transact the following business, amongst others: 1) To consider and approve un-audited merged financial results of the Company for the quarter ended December 31, 2018.

-----  
Scrip code : 524494    Name :    Ipca Laboratories Ltd.

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

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

-----  
Scrip code : 500875    Name :    ITC Ltd

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

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

-----  
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 : 506522    Name :    J.L. Morison (India) Ltd.,

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

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

-----  
Scrip code : 502901    Name :    Jam Shri Ranjitsinghji Spg.& Wvg.Mi

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, Jamshri Ranjitsinghji Spinning &

Weaving Mills Company Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 957043 Name : Jana Holdings Limited

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

We request you to kindly update the new address for Jana Holdings Limited in your records as the office has been moved from "M. S. Square, 34/1-1 Langford Road, Shanthi Nagar, Bangalore - 560027" to "No. 4/1 to 4/8, Meanee Avenue Road, Old Tank Road, Ulsoor,Bangalore - 560042."

-----  
Scrip code : 957043 Name : Jana Holdings Limited

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

Hi Sir/Mam, This is to inform you that Ms. Jyoti Rao has been appointed as the new company secretary for Jana Holdings Limited and the previous company secretary Ms. Gayathrii Nagaraaj has been removed w.e.f 03/12/2018. Kindly update in your records, required documents have been attached

-----  
Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

Subject : Announcement Under Regulation 30 Of LODR - Updates

As per the Regulation 30 & Schedule III of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 as amended from time to time, this is to inform that the company has received intimation from one of its subsidiaries namely 'JHS Svendgaard Brands Limited', that their Board of Directors in their Board Meeting held on 03.01.2018 has approved and allotted ten thousand (10,000) fully paid up Equity Shares of Rupees Ten (Rs. 10/-) each to Mr. Safir Anand, Director and consequent upon the same, the shareholding of the holding company, 'JHS SVENDGAARD LABORATORIES LIMITED', is now 66.10% of the paid up share capital of JHS Svendgaard Brands Limited.

-----  
Scrip code : 536493 Name : JK Agri Genetics Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform that Mr. Amit Agarwal, has ceased to be the Chief Financial Officer of the Company w.e.f. the close of the business hours on 3rd January 2019.

-----  
Scrip code : 500239 Name : K.G.Denim Ltd

Subject : Corporate Action-Updates on Buy back

Pursuant to the requirements of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of our Company in its meeting held on Thursday, January 03, 2019 has inter-alia discussed and decided on the following: The Buy Back price of Rs.40/- (Rupees Forty Only) per fully paid up equity share remains the same. Thus, the revised Buy Back offer size is upto 21,96,500 fully paid up equity shares of face

bu040119

value of Rs.10/- each at a price of Rs.40/- per fully paid up equity share in cash aggregating to Rs.8,78,60,000 on proportionate basis through a 'Tender Offer' route using the stock exchange mechanism. All the requirements of giving effect to this resolution and conducting the Buy Back are being accordingly complied with The Meeting commenced at 11.00 a.m. and concluded at 2.45 p.m. Kindly put up this letter on the notice board of your exchange for information of the members of the exchange.

-----  
Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank opens its 835th Branch at Bengaluru -Teachers Layout on 04-01-2019.

-----  
Scrip code : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

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

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

-----  
Scrip code : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

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

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

-----  
Scrip code : 518011 Name : Keerthi Industries Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results For The Quarter Ended 31st December, 2018

KEERTHI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve To consider and approve the Un-audited Financial Results for the quarter ended 31st December, 2018

-----  
Scrip code : 532067 Name : Kilpest India Ltd.

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

Newspaper publication of meeting of Board of Directors to be held on Thursday, 24th January 2019.

-----  
Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

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

bu040119

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

-----  
Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

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

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

Subject : Board Meeting Intimation for Considering The Un-Audited Standalone And Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2018

Larsen & Toubro Infotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2019 ,inter alia, to consider and approve the un-audited standalone and consolidated financial results of the Company for the quarter and nine months ended December 31, 2018, along with the Limited Review Reports of the Statutory Auditors thereon, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR').

-----  
Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

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

Linc Pen & Plastics Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
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 : 530689 Name : Lykis Limited

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

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

-----  
Scrip code : 509196 Name : M.M. Rubber Company Ltd.,

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

MM Rubber Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 509196 Name : M.M. Rubber Company Ltd.,

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

MM Rubber Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.  
-----

Scrip code : 500262 Name : Mafatlal Finance Co. Ltd.

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting And Closure Of Trading Window Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015<BR>

MAFATLAL FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2019 ,inter alia, to consider and approve January 04, 2019 The Secretary, BSE Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 023 Dear Sir, This is to inform you that the Board of Directors of the Company will meet on Wednesday, 23rd January, 2019 at 11.00 a.m. to consider amongst other things, approval of the Unaudited Accounts for the Quarter and Nine Months Ended 31st December, 2019. Notwithstanding the fact that, the trading of the Company's Share is suspended, under the Code of Conduct for prevention of Insider Trading, the Trading Window will remain suspended from Thursday, 17th January, 2019 to Wednesday, 23rd January, 2019 (both days inclusive). The Trading Window will open on Thursday, 24th January 2019 Thanking you, Yours faithfully, for HYBRID FINANCIAL SERVICES LIMITED K. CHANDRAMOULI WHOLETIME DIRECTOR & COMPANY SECRETARY

-----  
Scrip code : 530441 Name : Mahanivesh (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting

MAHANIVESH (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve The Board Meeting of Directors of the Company will be held on Thursday, 31st January, 2019 to consider inter alia, Quarterly Financial Results of the company for the Quarter ended 31.12.2018  
-----

Scrip code : 539383 Name : Mahaveer Infoway Limited

Subject : Board Meeting Intimation for Sale Of Investment In Material Subsidiary Company

Mahaveer Infoway Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/01/2019 ,inter alia, to consider and approve 1.Proposal for sale of investment in material subsidiary company. i.e., (Minfy Technologies Private Limited) 2.Approve the Draft Notice of Extra-Ordinary General Meeting and appointment of scrutiniser and other related matters.  
-----

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

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

-----  
Scrip code : 506919 Name : Makers Laboratories Ltd.

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

This is to inform you about the CARE Ratings that has been assigned to the Company's long term bank facilities as per the letter attached.

-----  
Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

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

In continuation to our letter dated 28th December, 2018 regarding outcome of Board Meeting, please find enclosed, the Postal Ballot Notice and Postal Ballot Form for your information and records. You are requested to take note of the same.

-----  
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 : 502157 Name : Mangalam Cement Ltd.,

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

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

-----  
Scrip code : 511768 Name : Master Trust Ltd.

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

This is to inform you that Mr. Mohan Singh, Company Secretary and Compliance Officer of the company has tendered resignation with effect from December 7, 2018. Kindly take the above information on record.

-----  
Scrip code : 523371 Name : Mawana Sugars Ltd

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

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

Scrip code : 523371 Name : Mawana Sugars Ltd

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

Mawana Sugars 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 : 530169 Name : Mohit Paper Mills Ltd.

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

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

-----  
Scrip code : 530047 Name : Mohota Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform that Shri Kanishka Gaggar, Vice President Finance has resigned from the Company w.e.f 04th January, 2019 due to personal reasons.

-----  
Scrip code : 511551 Name : Monarch Networth Capital Limited

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

This is to inform you that the National Company Law Tribunal (NCLT) vide its order passed dated 03rd January, 2019, inter alia, directed the Company to convene and hold a meeting of Equity Shareholders of the Company for seeking their approval to the scheme of Amalgamation of NETWORTH INSURANCE BROKING PRIVATE LIMITED ('NIBPL' or 'the Transferor Company 1'), NETWORTH SOFTTECH LIMITED ('NSL' or 'the Transferor Company 2'), NETWORTH WEALTH SOLUTIONS LIMITED ('NWSL' or 'the Transferor Company 3'), MONARCH NETWORTH COMTRADE LIMITED ('MNCTL' or 'the Transferor Company 4') with the Company. Accordingly, a meeting of the equity shareholders would be held on Saturday, 16th February, 2019 at 09:00 a.m. at The Roa Hotel, Plot No. 333, LBS Rd, Gangawadi, Ghatkopar West, Mumbai, Maharashtra 400 086.

-----  
Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

Subject : Board Meeting Intimation for Intimation Regarding Convening Of Board Meeting To Consider Standalone Unaudited Financial Result For The Quarter Ended December 31,2018 On Thursday, The February 14,2019.

MOTOR & GENERAL FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Intimation regarding convening of Board Meeting to consider Standalone

Unaudited Financial Result for the quarter ended December 31,2018 on Thursday, the February 14,2019.

-----  
Scrip code : 526299 Name : Mphasis Limited

Subject : Extinguishment Of Equity Shares In Connection With Buyback Of 73,20,555 Equity Shares Of Rs. 10/- Each Of Mphasis Limited

In accordance with the provisions of Regulation 11 and 24(iv) of the SEBI (Buyback of Securities) Regulations, 2018 (Buyback Regulations), we would like to inform that the Company has extinguished 73,20,501 fully paid up equity shares of Rs 10/ each in dematerialized form and 54 fully paid equity shares of Rs. 10/ each in physical form consequent to conclusion of Buyback of 73,20,555 equity shares of the Company. Further to the above, the paid-up share capital of the Company, post buyback, is 1,860,965,530 equity shares of Rs.10 each. We enclose the following in connection with the above: 1. Certified true copy of the certificate dated 28 December 2018 relating to the extinguishment/destruction of above equity shares in accordance with the provisions of regulation 11(iii) of the Buyback Regulations; 2. Debit confirmation from National Securities Depository Limited and Central Depository Services (India) Limited ; and 3. Pre and Post Buyback Shareholding Pattern (Annexure A) We request you to take the above on record and accordingly revise the listed capital with the stock exchanges.

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

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

In compliance with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the copy of newspaper advertisement having completed the dispatch of notice of Postal Ballot, published in Business Standard (English Newspaper) and Navshakti (Marathi Newspaper) on January 4, 2019 for seeking approval of shareholders in respect of following business. 1 Approval for sub-division of each Equity Share having a face value of ? 10/- each into 5 Equity Shares of the face value of ? 2/- each. (Ordinary Resolution) 2 Approval for Alteration of Clause V of the Memorandum of Association pursuant to sub-division of Equity shares of the Company. (Ordinary Resolution) 3 Continuation of appointment of Shri Vijay Tandon (DIN: 00156305) as an Independent Director & Chairman of the Company, upto his original term/tenure ending November 23, 2021 (Special Resolution)

-----  
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 : 531834 Name : Natura Hue Chem Ltd.

Subject : Board Meeting Intimation for INTIMATION OF THE BOARD MEETING TO TAKE NOTE OF DEMISE OF COMPANY SECRETARY

NATURA HUE CHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/01/2019 ,inter alia, to consider and approve This is to inform you that the 5th Meeting of the Board of Directors of the Company for the F. Y. 2018-19 is scheduled to be held at 11.30AM on Wednesday, the 9th January, 2019 to take a note of the sad demise of Late Mr. Arun Kumar Jain Company Secretary and Compliance Officer of the Company and any other matter with the permission of chair.

-----  
Scrip code : 532529 Name : New Delhi Television Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Ref.: Resignation of Mr. Saurav Banerjee from position of Co-CEO, NDTV Group Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Dear Sirs, We wish to inform you that today, the Board of Directors on recommendation of the Nomination and Remuneration Committee approved resignation of Mr. Saurav Banerjee from the position of Co-CEO, NDTV Group, w.e.f. January 12, 2019. Please refer enclosed disclosure for details. You are requested to take the aforesaid information on record.

-----  
Scrip code : 532416 Name : Next Mediaworks Ltd

Subject : Draft Letter of Offer

Kotak Mahindra Capital Company Limited ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Next Mediaworks Ltd ("Target Company").

-----  
Scrip code : 533098 Name : NHPC Limited

Subject : Complete Shutdown Of Dulhasti Power Station Of NHPC Limited

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that Dulhasti Power Station (390 MW) in Jammu & Kashmir has been under complete shutdown w.e.f. 03.01.2019 to 12.01.2019 (tentative) for the work of 'replacement of By-Pass Line valves of MIV'. It is further to intimate that the above shutdown will cause tentative loss of 21.4 MUs and 0.55% in PAF. This is for your record and information.

-----  
Scrip code : 506532 Name : Nitta Gelatin India Ltd

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

Scrutinizer's Report regarding results of the meeting of Secured Creditors held on Thursday, 3rd January, 2019.

-----  
Scrip code : 500730 Name : NOCIL Ltd

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

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

-----  
Scrip code : 500315 Name : Oriental Bank Of Commerce

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

bu040119

This is to inform that Sh. Amit Srivastava, General Manager of our Bank has been designated as the Chief Risk Officer of the Bank w.e.f. 03rd January 2019 in place of Sh. Navleen Kundra on his superannuation.

-----  
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. 04.01.2019:

Name of the Broker	Number of Equity Shares Bought Back on (04/01/2019)	Total shares bought back	Average Price of Acquisition (Rs.)	BSE NSE	Ashika Stock Broking Ltd.	0 0	Total (A)	0 0 0 0	Cumulative Equity Shares bought as on Yesterday (B)	133996	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 04/01/2019	(A) +(B) - (E)	133996
--------------------	---	--------------------------	------------------------------------	---------	---------------------------	-----	-----------	---------	---	--------	--------------------------------------	---	----------------------------------	--	----------------	--------

-----  
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 : 539354 Name : POLYSPIN EXPORTS LIMITED

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

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

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

Subject : Investment Approved By The Board

In terms of Regulation 30 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015, it is informed that the POWERGRID Board of Directors in their meeting held on 03.01.2019 have accorded approval for the following: 1. Investment Approval for 'Implementation of 500MVar Thyristor Controlled Reactor at Kurukshetra 400kV bus' at an estimated cost of Rs. 267.33 Crore with commissioning schedule of 30 months from the date of investment approval; and 2. Investment Approval for 'Reliable Communication Scheme under Central Sector for Western Region' at an estimated cost of Rs. 112.12 Crore with commissioning schedule of 36 months from the date of investment approval.

-----  
Scrip code : 531855 Name : Prabhav Industries Limited

Subject : Extra-Ordinary General Meeting To Be Held On Monday, 28Th January, 2019

This is with reference to the above mentioned subject and in terms of applicable regulations of SEBI (Listing Obligation and

bu040119

Disclosure Requirements) Regulation, 2015, we are enclosing herewith a copy of notice of Extra-Ordinary General Meeting of the Company scheduled to be held on Monday, 28th January, 2019 at 11:00 a.m. at Shop No 119, Model Township Recedency, Saroli, Kadodara Road, Surat- 395010.

-----  
Scrip code : 530095    Name :    PRADHIN 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, Pradhin Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 500337    Name :    Prime Securities Ltd.

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

Resignation of Director

-----  
Scrip code : 532735    Name :    R Systems International Limited

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

DISCLOSURE OF TRADING PLAN OF LT. GEN. BALDEV SINGH (RETD.), PRESIDENT & SENIOR EXECUTIVE DIRECTOR OF R SYSTEMS INTERNATIONAL LIMITED (THE 'COMPANY') UNDER SECURITIES AND EXCHANGE BOARD OF INDIA (PROHIBITION OF INSIDER TRADING) REGULATIONS, 2015

-----  
Scrip code : 590070    Name :    RADAAN MEDIAWORKS (I) LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Members of the Company approved alteration of the Capital Clause of the Memorandum of Association ('MOA') of the Company consequent to increase in the Authorised Share Capital vide a resolution passed at the Extraordinary General Meeting held on 29th December 2018, the results of which were declared on 31st December 2018. The extract of amended clause of MOA is produced here below: Amended Clause V of the Memorandum of Association:- V. The Authorised Share Capital of the Company is Rs.15,00,00,000/- (Rupees Fifteen Crores) divided into 7,50,00,000 (Seven Core Fifty Lakhs) equity shares of Rs.2/- (Rupees Two) each.

-----  
Scrip code : 531273    Name :    Radhe Developers (India) ltd.

Subject : Clarification

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

-----  
Scrip code : 531273    Name :    Radhe Developers (India) ltd.

Subject    : Clarification Sought on Price Movement

The Exchange has sought clarification from Radhe Developers India Ltd on January 04, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

-----  
Scrip code : 514316    Name :    Raghuvir Synthetics Ltd.

Subject    : Extraordinary General Meeting (EGM) Of The Members Of The Company    Scheduled To Take Place On 4Th February, 2019 At 12.30 P.M . Enclosed Herewith E-Voting Intimation.<BR> <BR>

1. Date and time of commencement of remote E-voting: 1st    February, 2019    at    09.00 a.m    2. Date and time of end of remote E-voting: 3rd    February, 2019 at 5.00 p.m.

-----  
Scrip code : 514316    Name :    Raghuvir Synthetics Ltd.

Subject    : The Register Of Members And Share Transfer Books Of The Company Shall Remain Closed From 29Th January, 2019 To 4Th February, 2019    (Both Days Inclusive)

Notice is hereby given that pursuant to Section 91 of the Companies Act, 2013 read with Rule 10 of the Companies (Management and Administration) Rules 2014 that the Register of Members and Share Transfer Books of the Company shall remain closed from 29th January, 2019 to 4th February, 2019    (both days inclusive) for the purpose of the EGM.

-----  
Scrip code : 514316    Name :    Raghuvir Synthetics Ltd.

Subject    : Outcome of Board Meeting

The Board of Directors of Raghuvir Synthetics Limited,held meeting on 4th January, 2019 which was commenced at 1.30 P.M and concluded at 2.00 PM at the Registered Office of the company situated at Rakhial Road, Near Gujarat Bottling, Rakhial , Ahmedabad , Gujarat , 380023    The details of business of Meeting are enclosed herewith.

-----  
Scrip code : 514316    Name :    Raghuvir Synthetics Ltd.

Subject    : NOTICE OF EXTRA-ORDINARY GENERAL MEETING OF THE COMPANY

Pursuant to Regulation 30 ( 6 )    of SEBI    ( Listing Obligation and Disclosure Requirements ) Regulations, 2015, Please find enclosed herewith Notice of Extra-ordinary    General Meeting of RAGHUVIR SYNTHETICS LIMITED which is scheduled to be held on 4th January 2019 at 12.30 P.M at    registered office of the company situated at M/s. Raghuvir Synthetics Limited, Nr. Gujarat Bottling, Rakhial Road, Rakhial,    Ahmedabad - 380023

Scrip code : 500339 Name : Rain Industries Limited

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

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

-----  
Scrip code : 514223 Name : Ramgopal Polytex Ltd

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

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

-----  
Scrip code : 537840 Name : Raunaq EPC International Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting S. No: 4/18-19

Raunaq EPC International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that 4/18-19 Meeting of the Board of Directors of the Company is scheduled to be held on January 23, 2019 inter-alia; to consider, approve and take on record the Standalone Un-Audited Financial Results for the quarter ended December 31, 2018. In purview of the above, pursuant to the Code for Prevention of Insider Trading read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the shares of the Company for Promoters/Promoter Group/ Directors/Key Managerial Personnel/Designated employees/Connected Persons of the Company shall be closed from Friday, January 04, 2019 to Friday, January 25, 2019 (both days inclusive).

-----  
Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

Subject : Outcome of Board Meeting

In compliance with the Listing Agreement, this is to inform you that the Board of Directors in their meeting held today, i.e 4th January 2019 has approved the following: 1. The appointment of Statutory Auditors M/s. Patkar & Pendse, to fill the casual vacancy caused due to resignation of N. P. Patwa & Co, Statutory Auditors subject to the approval of shareholders. 2. The appointment of Dr. M. N. Welling as an Additional Director (Non-Executive & Independent). Kindly take this on record and acknowledge the receipt.

-----  
Scrip code : 500330 Name : Raymond Limited

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

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

-----  
Scrip code : 540065 Name : RBL Bank Limited

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

This is to inform that the All India Bank Employees Association (AIBEA) & Bank Employees Federation of India (BEFI) had served the notice of strike declaring the members of two organisations propose to go on strike on January 8, 2019 and January 9, 2019.

-----  
Scrip code : 523650    Name :    Redex Protech Ltd.,

Subject    : Appointment Of Company Secretary

Appointment of Company Secretary  
-----

Scrip code : 500111    Name :    Reliance Capital Limited

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

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

Scrip code : 503162    Name :    Reliance Chemotex Industries Ltd.,

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

Pursuant to Regulation 30 and Schedule III of SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015 and as per policy on determination of materiality of event. We would like to inform that ICRA has restated the long term rating ICRA BB+ and short term rating ICRA A4+. Copy of letter along with rational enclosed for your reference.  
-----

Scrip code : 523445    Name :    Reliance Industrial Infrastructure

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

Reliance Industrial Infrastructure Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.  
-----

Scrip code : 500325    Name :    Reliance Industries Ltd

Subject    : Approval From Reserve Bank Of India - Update

We refer to our communication dated June 28, 2018 regarding application made by the Company to Reserve Bank of India, in terms of the Foreign Exchange Management (Cross Border Merger) Regulations 2018 for its approval for the proposed amalgamation of Reliance Holding USA Inc, a wholly owned step down subsidiary of the Company with Reliance Energy Generation and Distribution Limited (REGDL), a wholly owned subsidiary of the Company and subsequent amalgamation of REGDL with the Company. In this context we inform that RBI has accorded its approval to the said application and the Board will consider the said proposal for amalgamation at a meeting.  
-----

Scrip code : 500325 Name : Reliance Industries Ltd

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

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

-----  
Scrip code : 513043 Name : Remi Edelstahl Tubulars Limited

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

Remi Edelstahl Tubulars Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 535322 Name : Repco Home Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, we hereby inform that the Company has entered into a Corporate agency agreement with M/s. Kotak Mahindra General Insurance Company Limited and M/s. Kotak Mahindra Life Insurance Company Limited for the purpose of distribution of their insurance products.

-----  
Scrip code : 532687 Name : Repro India Ltd.

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

Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Dr. Jamshed J. Irani has resigned from the position of Independent Director of the Company with effect from January 4, 2019. The Company appreciates the valuable services rendered by him during his tenure as an Independent Director of the Company. Further, Board of Directors of the Company, inter alia, will take note of resignation of Dr. Jamshed J. Irani designated as Independent Director of the Company in the ensuing Board Meeting. This is for information and records.

-----  
Scrip code : 524218 Name : Resonance Specialties Limited

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

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

-----  
Scrip code : 505509 Name : Responsive Industries Ltd

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

Responsive Industries is proud to launch it''s latest floor covering innovation - Impact Rigid Core. Impact Rigid Core is an

bu040119

interlocking click system vinyl tile which is designed to exact look & feel of natural wooden and stone flooring. Impact is classified as SPC (Stone Plastic Composite) or a Rigid Luxury Vinyl Tile (LVT) floor covering. Impact is completely waterproof, has easy click system installation, hair line joints, natural underfoot feel, zero maintenance, 20 years durability, floorscore certification and excellent acoustic properties. Impact is a consumer facing product which is used anywhere and everywhere - residential, hospitality, retail, and corporate offices. The range is currently available in 24 wooden designs and 12 stone designs in a variety of sizes. This floor is truly revolutionary and is meant to replace the use of engineered wood, vitrified tiles, ceramic tiles, stone tiles, natural marble and other such flooring alternatives

-----  
Scrip code : 500365 Name : RMG Alloy Steel Limited

Subject : Outcome of Board Meeting

Outcome of Board meeting pursuant to Regulation 30(6) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 531447 Name : Rockon Enterprises Limited

Subject : Outcome of Board Meeting

This is to inform that 09/2018-19 Meeting of the Board of Directors of the Company was held on Friday, 04th January, 2019 at the Registered Office of the Company at E-109, Crystal Plaza, New Link Road, Andheri (West), Mumbai - 400053 at 04.00 P.M. and concluded at 5:15 P.M.

-----  
Scrip code : 500366 Name : Rolta India Ltd.,

Subject : Intimation Under Regulation 30 Of SEBI (Listing Regulation & Disclosure Requirement) Regulations, 2015

Under reference of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are submitting herewith a copy of the letter released from Chairman's desk addressed to the worldwide employees of Rolta. You are requested to kindly take the same on your record and disseminate to the investors.

-----  
Scrip code : 500366 Name : Rolta India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Under reference of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Rajesh Ramachandran, due to his personal reasons has resigned from the position of Joint Managing Director - Global Products & Technology Solutions. The Company has accepted his resignation and is relieved from his responsibilities effective close of business hours on January 4, 2019.

-----  
Scrip code : 531324 Name : Roselabs Finance Ltd.

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

bu040119

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

-----  
Scrip code : 517500 Name : Roto Pumps Ltd.

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 : 540497 Name : S Chand And Company Limited

Subject : Announcement Under Regulation 30 (LODR)

Intimation under Regulation 30 (LODR) - S Chand And Company Limited

-----  
Scrip code : 532604 Name : S.A.L. Steel Ltd.

Subject : Appointment Of Company Secretary And Compliance Officer Of The Company

The Company has appointed Mr. Manish Daulani, a Member of ICSI as Company Secretary and Compliance Officer of the Company w.e.f. 04th Day of January, 2019.

-----  
Scrip code : 540719 Name : SBI Life Insurance Company Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For The Quarter And Nine Months Ended December 31, 2018

SBI Life Insurance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2019 ,inter alia, to consider and approve SBI Life Insurance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2019,inter alia, to consider and approve the unaudited accounts for the quarter and nine months ended December 31, 2018. The outcome of Board Meeting and the said results will be submitted in accordance with the Listing Regulations. Pursuant to the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, please note that the trading window has been closed w.e.f. January 04, 2019 till January 20, 2019 (both days inclusive) for declaration of financial results for the quarter and nine months ended December 31, 2018.

-----  
Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX DTF DT 02-01-2019

-----  
Scrip code : 505790 Name : Schaeffler India Limited

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

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

-----  
Scrip code : 513436 Name : Shah Alloys Limited

Subject : Appointment Of Company Secretary Cum Compliance Officer Of The Company

The Company has appointed Mr. Vinay Kumar Mishra, an associate member of the ICSI as Company Secretary cum Compliance Officer of the Company w.e.f. January 04, 2019.

-----  
Scrip code : 513436 Name : Shah Alloys Limited

Subject : Appointment Of Company Secretary Cum Compliance Officer Of The Company

The Company has appointed Mr. Vinay Kumar Mishra, an associate member of the ICSI as Company Secretary cum Compliance Officer of the Company w.e.f. January 04, 2019.

-----  
Scrip code : 539520 Name : Shailja Commercial Trade Frenzy Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Shailja Commercial Trade Frenzy Ltd on January 04, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

-----  
Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Rights Issue was opened from December 3, 2018 to December 24, 2018. Pursuant to the approval received for finalizing the basis of allotment of the Rights Issue from BSE Limited (Designated Stock Exchange) on January 04, 2019, the Rights Issue Committee of the Company in their meeting held today i.e., January 04, 2019 has approved the allotment of 3,11,43,042 Equity Shares of face value of Rs. 2/- each issued at a price of Rs. 64.50/- per share (including premium of Rs.62.50 per share) aggregating to Rs. 20087.26 Lakhs on rights basis to the successful allottees. Further, please note that we will be approaching BSE and NSE with detailed Listing Application for listing of 3,11,43,042 Equity Shares within due course of time. Pursuant to above, the Issued and paid-up share capital of the Company stands increased from Rs. 449.97 Lacs comprising of 2,24,98,345 Equity Shares of Rs. 2 each to Rs.1072.83 Lacs comprising of 53641387 Equity shares of Rs. 2/- each.

-----  
Scrip code : 526117 Name : Shervani Industrial syndicate Ltd

Subject : Clarification Sought on Price Movement

bu040119

The Exchange has sought clarification from Shervani Industrial Syndicate Ltd on January 04, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

-----  
Scrip code : 526117 Name : Shervani Industrial syndicate 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, Shervani Industrial Syndicate Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 521003 Name : Shiva Suitings Ltd.,

Subject : Intimation Of Tripartite Agreement Entered Between The Company, RTA And Depository

Intimation of Tripartite agreement entered between the Company, RTA and Depository.

-----  
Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

We are glad to inform you that the Company has achieved approx. 23% increase in sales in the month of December 2018 compared to corresponding month in the previous financial year and approx. 16% increase in sales for the third quarter ended December 31, 2018 compared to corresponding quarter in the previous financial year.

-----  
Scrip code : 538795 Name : Shree Ajit Pulp And Paper Ltd.

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

Shree Ajit Pulp And Paper Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 500387 Name : Shree Cements Ltd.,

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

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

-----  
Scrip code : 500356 Name : Shree Rama Newsprint Limited

Subject : Board Meeting Intimation for CONSIDER AND APPROVE UNAUDITED QUARTERLY RESULT FOR THE QUARTER ENDED ON 31.12.2018.

bu040119

SHREE RAMA NEWSPRINT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/01/2019 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter ended 31st December, 2018.

-----  
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 : 511411 Name : SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

Subject : Clarification

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

-----  
Scrip code : 511411 Name : SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Shristi Infrastructure Development Corporation Ltd on January 04, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

-----  
Scrip code : 519566 Name : Simran Farms Ltd.

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

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

-----  
Scrip code : 500472 Name : SKF India Ltd.

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

Loss of Share Certificate / Issue of Duplicate Share Certificate

-----  
Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : Clarification

With reference to significant movement in Volume, 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, SMS Lifesciences India Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 540679    Name :    SMS Lifesciences India Ltd

Subject    : Clarification Sought from SMS Lifesciences India Ltd

The Exchange has sought clarification from SMS Lifesciences India Ltd on January 04, 2019 with reference to significant movement in Volume, 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 : 532784    Name :    Sobha Limited

Subject    : Real Estate Operations Update For The Quarter Ended December 31, 2018

Real Estate Operations Update For The Quarter Ended December 31, 2018

-----  
Scrip code : 541540    Name :    SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject    : Change In Corporate Identification Number (CIN) - Reg

We hereby inform you that the Corporate Identification Number (CIN) of the company has been changed from U24230MH2017PLC291636 to 'L24230MH2017PLC291636' pursuant to listing of equity shares of the company with the stock exchanges (i.e. National Stock Exchange of India Limited & BSE Limited)

-----  
Scrip code : 532221    Name :    Sonata Software Ltd.

Subject    : Intimation Regarding Completion Of Acquisition Of Scalable Data Systems Pty Ltd

Intimation regarding completion of acquisition of Scalable Data Systems Pty Ltd

-----  
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 : 533569    Name :    SRS Limited

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

Results of voting of Fifth CoC Meeting under Regulation 30 read with Clause 16(g) of Para A of Part A of Schedule III of SEBI  
(Listing Obligation and Disclosure Requirements) Regulations

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

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

Dear Sir / Madam, We would like to inform you that the brief particulars of the invitation for expression of interest in Form G as required under the applicable provisions of the Insolvency and Bankruptcy Code, 2016 read with rules and regulation made thereunder has been published on the website of the corporate debtor. The Form G is also sent to Insolvency and Bankruptcy Board of India to publish the same on their website. The copy of Form G is enclosed herewith as Annexure A. You are requested to take the same on record.

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

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

Dear Sir / Madam, We would like to inform you that the brief particulars of the invitation for expression of interest in Form G as required under the applicable provisions of the Insolvency and Bankruptcy Code, 2016 read with rules and regulation made thereunder has been published on the website of the corporate debtor. The Form G is also sent to Insolvency and Bankruptcy Board of India to publish the same on their website. The copy of Form G is enclosed herewith as Annexure A. You are requested to take the same on record.

-----  
Scrip code : 504959 Name : Stovec Industries Ltd.

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

Stovec Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/504959">Click here</a>

-----  
Scrip code : 504959 Name : Stovec Industries Ltd.

Subject : Disclosure Of Voting Results Of Postal Ballot

Submission of Voting Results of Postal Ballot pursuant to Section 110 of the Companies Act, 2013 read with Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

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

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

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

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

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

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

-----  
Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

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

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

-----  
Scrip code : 532872 Name : Sun Pharma Advanced Research Company Ltd.

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

Sun Pharma Advanced Research Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Issuance Of Commercial Paper Of Rs. 35 Crores

Issuance of Commercial Paper of Rs. 35 Crores

-----  
Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

Submission of voting results for passing of three Special Resolutions through Postal Ballot process vide notice dated 26.10.2018 circulated to the Members of the Company. Ref: Regulation 44 (3) of LODR

-----  
Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

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

Scrip code : 531638 Name : Suraj Ltd.

Subject : Board Meeting Intimation for Notice Of 04Th (04/2018-19) Board Meeting Of Directors For Unaudited Financial Results Of The Company For The Quarter Ended On 31st December, 2018

SURAJ LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/01/2019 ,inter alia, to consider and approve under Regulation 29 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Saturday, 12th January, 2019 at the Registered Office of the Company at 10.30 a.m. to transact the following business; 1. To consider and approve the unaudited financial results of the Company for the quarter ended on 31st December, 2018. 2. Any other item with the permission of the Chair and Majority of Directors. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will be closed for all directors / officers / designated employees of the Company from Friday, 04th January, 2019 to till completion of 48 working hours after the unaudited Financial Results for the quarter ended 31st December, 2018 are made public.

-----  
Scrip code : 500336 Name : Surya Roshni Ltd.,

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

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

-----  
Scrip code : 522215 Name : Swiss Glasscoat Equipments Ltd.

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

Swiss Glascoat Equipments Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 541545 Name : Talwalkars Lifestyles Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Dear Sir, Re: Talwalkars Lifestyles Limited; Scrip Code: 541545; Scrip Name: TALWGYM Sub: Disclosure in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. The Company has received requisite disclosures from M/s. Better Value Leasing and Finance Limited in terms Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, which are enclosed herewith. Kindly take the same on your records and acknowledge the receipt of the same.

-----  
Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

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

-----  
Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Acceptance Of Financial Bid For Milk Booths Under Eprocurement System Government Of Uttar<BR> Pradesh.

Pursuant to Regulation 30(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015. We are pleased to inform you all that the Company, Tasty Dairy Specialities Limited, had applied for five (5) Milk Booths under Prayagraj Mela Pradhikaran vide e-tender under eProcurement System Government of Uttar Pradesh and has successfully got two (2) Milk Booths in the most populous Sector 2 and 4 of the Prayagraj Kumbh Mela (Kumbh Area). This will lead to Branding and Advertising of our products and enhance the sale of dairy products. This is for your information and record. Thanking you  
Yours faithfully, For Tasty Dairy Specialities Limited NISHI Company Secretary & Compliance Officer

-----  
Scrip code : 500770 Name : Tata Chemicals Ltd

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

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

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

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

TCS Named a Leader in IoT Services by Zinnov

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

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

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

-----  
Scrip code : 513010 Name : Tata Sponge Iron Ltd

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

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

-----  
Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting

TATA SPONGE IRON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/01/2019 ,inter alia, to consider and approve the audited financial results for three/nine months ending December 31, 2018.

-----  
Scrip code : 500470 Name : TATA STEEL LIMITED

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

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

-----  
Scrip code : 540212 Name : TCI Express Limited

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

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

-----  
Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : Opening Of New Branches

Opening of new branches

-----  
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 : 500414 Name : Timex Group India Ltd

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

Timex Group India 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 : 519367 Name : Transglobe Foods Ltd.

Subject : Voting Results Of The Extra-Ordinary General Meeting.

Voting Result of the Extra-Ordinary General Meeting held on 02nd January, 2019.

Scrip code : 519367 Name : Transglobe Foods Ltd.

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

Transglobe Foods Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/519367"> Click here</a>

-----  
Scrip code : 532349 Name : Transport Corporation of India Ltd

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

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

-----  
Scrip code : 532159 Name : TRESCON LIMITED

Subject : Updates on Open Offer

Systematix Corporate Services Limited ("Manager to the Open Offer") has submitted to BSE a copy of Post-Offer Public Announcement in terms of Regulation 18(12) of SEBI (SAST) Regulations, 2011 for the attention of equity shareholders of Trescon Ltd (the "Target Company").

-----  
Scrip code : 532513 Name : TVS Electronics Ltd.

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

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

-----  
Scrip code : 509243 Name : TVS Srichakra Ltd.,

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

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

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

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

Notice of Postal Ballot and Addendum thereto

Scrip code : 531091 Name : United Credit ltd.

Subject : Disclosure Of Events Pursuant To Regulation 30 <BR> Read With Para A(1) Part A Of Schedule III Of SEBI<BR> (Listing Obligations And Disclosure Requirements)  
<BR> Regulations, 2015 As Amended<BR>

The Board of Directors of the Company in its meeting held today, the 4th January, 2019 has decided to sell 52,10,000 8% fully paid-up Cumulative Redeemable Preference Shares of Rs.10/- each held by the Company in United Nanotech Products Limited, a subsidiary of the Company, subject to the approval of the members by means of postal ballot which means voting by post or through electronic means. The meeting of the Board commenced at 11.00 A.M. and concluded at 1.00 P.M.

-----  
Scrip code : 532432 Name : United Spirits Limited

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

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

-----  
Scrip code : 524408 Name : Universal Starch-Chem Allied Ltd.

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

Universal Starch Chem Allied Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Clarification With Respect To Recent News Item Appearing In Bloomberg Quint Article Dated 28Th December, 2018

Ref.: Your E-mail dated 31st December, 2018 With respect to captioned subject please note as under: a. The Board of Directors of the Company had already approved the financial results for the quarter/half year ended on 30th September, 2018 and the same were submitted to the Stock Exchanges on 27th November, 2018. b. The process of obtaining Limited review report in respect to of the financial results for the quarter/half year ended on 30th September, 2018, from the Statutory Auditors of the Company, was in process and on 3rd January, 2019 that process was completed and later on limited review along with financial result for the quarter/half year ended on 30th September, 2018 were approved in the Board meeting and that was submitted to stock exchanges. c. It is clarified that there is no change in the financial results as submitted on 3rd January, 2019 from the financial result as reported on 27th November, 2018. d. There is no further information which needs to be shared with the Stock Exchanges at this juncture. It is reiterated that the Company is fully aware of its obligation under Regulation 30 of the SEBI-LODR and shall keep the Stock Exchanges informed about all material events and information from time to time.

-----  
Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Clarification With Respect To Recent News Item Appearing In Bloomberg Quint Article Dated 28Th December, 2018

Your E-mail dated 31st December, 2018 With respect to captioned subject please note as under: a. Kindly refer to the outcome (as intimated to the stock exchanges on 24th December, 2018) of the Board meeting held on 24th December, 2018, whereby it was already informed that 'Board of Directors have not been able to conclude on certain matters and hence Limited

review related agenda item has been postponed.' b. The Board of Directors of the Company had already approved the financial results for the quarter/half year ended on 30th September, 2018 and the same were submitted to the Stock Exchanges on 27th November, 2018. c. The process of obtaining Limited review report in respect to the financial results for the quarter/half year ended on 30th September, 2018, from the Statutory Auditors of the Company, was in process and on 3rd January, 2019 that process was completed and later on limited review along with financial result for the quarter/half year ended on 30th September, 2018 were approved in the Board meeting and that was submitted to stock exchanges. d. It is clarified that there is no change in the financial results as submitted on 3rd January, 2019 from the financial result as reported on 27th November, 2018. e. There is no further information which needs to be shared with the Stock Exchanges at this juncture. It is reiterated that the Company is fully aware of its obligation under Regulation 30 of the SEBI-LODR and shall keep the Stock Exchanges informed about all material events and information from time to time.

-----  
Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Outcome of Board Meeting

Please refer to our earlier letter dated 27th November, 2018; by which unaudited financial results for the quarter/half year ended on 30th September, 2018 were submitted subject to submission of limited review report. Now, the Company has received limited review report dated 3rd January, 2019 from the statutory auditors of the Company. This limited review report has been noted/approved by the Audit Committee and the Board of Directors at their respective meetings held on 3rd January, 2019. In view of this, we are hereby submitting the Limited review report together with the unaudited financial results for the quarter/half year ended on 30th September, 2018. It is clarified that there is no change in the financial results as submitted today from the financial results as reported on 27th November, 2018. Please take the same on record.

-----  
Scrip code : 532156 Name : Vaibhav Global Ltd

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

This is with reference to our Announcement submitted on 3rd January, 2019 regarding the allotment of 6,047 Equity Shares, we have inadvertently mentioned 3rd January, 2019 as 3rd January, 2018. Kindly find enclosed revised announcement and take the same on record.

-----  
Scrip code : 511431 Name : Vakrangee Limited

Subject : Grant Of Options Under ESOP Scheme 2014 Of The Company

Grant of Options under ESOP Scheme 2014 of the Company

-----  
Scrip code : 512511 Name : Varun Mercantile Ltd.,

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

This is to inform you that the Board of Directors of the Company has appointed Shri Girish B. Shah as Additional Director (liable to retire by rotation) of the Company w.e.f. 4th January, 2019. Shri Rajeev G. Mittal has resigned as Director of the Company w.e.f. 4th January, 2019.

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 : 524394 Name : Vimta Labs Ltd.

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

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

-----  
Scrip code : 532354 Name : Virgo Global Limited

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to Open Offer") has submitted to BSE a copy of recommendations of the Committee of Independent Directors (IDC) on the Open Offer to the shareholders of Virgo Global Ltd ("Target Company") under regulation 26(7) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto ("SEBI (SAST) Regulations").

-----  
Scrip code : 539398 Name : Vishal Bearings Limited

Subject : Corporate Action-Board approves Dividend

we would like to inform you that Meeting of Board of Directors of the Company was held on today i.e. January 03, 2019 at the registered office of the Company and following decisions have taken on record: 1. The Board has declared Interim Dividend @ 5% per share [i.e. 50 Paise (0.50) per share]. 2. January 15, 2019 has been fixed as the 'Record Date' for determining the members of the Company who will be entitled to receive Interim Dividend @ 5% [i.e. 50 Paise (0.50) per share]. Kindly take note of the same.

-----  
Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Updates On ANDA

Our Company filed an ANDA in September 2017 for Dofetilide (Brand: TIKOSYN) in financial partnership with M/s Biddle Sawyer, USA. TIKOSYN (Generic: Dofetilide) is a CARDIAC drug which went OFF PATENT on October 9, 2018 and the drug molecule, TIKOSYN is owned by Pfizer. Upon approval of Dofetilide ANDA, our company will join the exclusive club of other 4 Generic Manufacturers (Sun, Greenstone, Bion, Mayne/Sigma). The size of the market is over USD 200 Million (Rs 1,400 Cr approximately). The Company has completed all data filings and up to date in GDUFA fee payments for 2019 and is waiting for approval from US FDA for commercial launch of the product.

-----  
Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations- UPDATE ON ANDA

Our Company filed an ANDA in September 2017 for Dofetilide (Brand: TIKOSYN) in financial partnership with M/s Biddle Sawyer, USA. TIKOSYN (Generic: Dofetilide) is a CARDIAC drug which went OFF PATENT on October 9, 2018 and the drug molecule, TIKOSYN is owned by Pfizer. Upon approval of Dofetilide ANDA, our company will join the exclusive club of other 4 Generic Manufacturers (Sun, Greenstone, Bion, Mayne/Sigma). The size of the market is over USD 200 Million (Rs 1,400 Cr approximately). The Company has completed all data filings and up to date in GDUFA fee payments for 2019 and is waiting for approval from US FDA for commercial launch of the product.

-----  
Scrip code : 534976 Name : V-Mart Retail Limited

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

This is to intimate that the Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from November 17, 2018.

-----  
Scrip code : 539222 Name : VMV Holidays Limited

Subject : Outcome of Board Meeting

Regulation 30 (Disclosure of events or information) - Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is to inform that the following have been considered and approved at the Board Meeting held on Friday, 04th January, 2019 at 11:30 A.M. which concluded at 12:00 P.M.: 1.The Company is hereby accorded to invest idle funds of the company in any investment, units of Mutual Funds and other securities.

-----  
Scrip code : 500575 Name : Voltas Ltd.,

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

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

-----  
Scrip code : 523660 Name : Waterbase Limited

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

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

-----  
Scrip code : 523011 Name : Weizmann Limited.,

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Weizmann Ltd on January 04, 2019 with reference to significant movement in price,

bu040119

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 : 972552 Name : West Bengal State Electricity Transmission Company Limited

Subject : Acquisition of Transmission business activities of the Durgapur project Limited

West Bengal State Electricity Transmission Company Ltd has informed BSE regarding "Acquisition of Transmission business activities of the Durgapur project Limited".

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

Subject : Shareholders Meeting Scheduled To Be Held On 28-01-2019

Pursuant to Regulation 30 of SEBI Listing Regulations, 2015, please find enclosed the Notice of the Extraordinary general meeting of the members of the Company. Stakeholders are requested to take the same on record and oblige.

-----  
Scrip code : 522029 Name : Windsor Machines Limited

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

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

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

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

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing a copy of newspaper advertisement published in the Newspaper of Business Standard and Kannada Prabha. The same has been made available on the Company's Website [www.wipro.com](http://www.wipro.com).

-----  
Scrip code : 532648 Name : Yes Bank Ltd.

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

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

-----  
Scrip code : 532648 Name : Yes Bank Ltd.

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

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

-----  
Scrip code : 522108 Name : Yuken India Ltd.,

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

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

Scrip code : 533339 Name : Zen Technologies Ltd.

Subject : Corrigendum To The Notice Of Extraordinary General Meeting To Be Held On 22 January 2019

This is with reference to the Notice dated 27 December 2018, convening Extraordinary General Meeting (EGM) of shareholders of Zen Technologies Limited to be held on Tuesday, the 22 January, 2019 at 9.30 a.m. at 11th Floor, Signature Towers, Opp. Botanical Garden, Kondapur, Hyderabad -500084, Telangana, to transact the business as set out in the Notice of EGM which has already been circulated to the shareholders. The said Notice of EGM is hereby modified with following amendments which shall be read as part and parcel of said Notice already circulated. 1. In page number 2, the second para of the resolution with regard to Relevant Date, the date shall be read as '21 December 2018.' 2. In page number 8, point number d (Relevant Date) of Explanatory Statement, the relevant date shall be read as '21 December 2018' (Since 23 December, 2018 is weekend, the day preceding the weekend is reckoned as relevant date i.e., 21 December, 2018). The revised Notice of EGM is posted on the Company's website [www.zentechnologies.com](http://www.zentechnologies.com).  
-----

Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Proceedings Of EOGM And Announcement Of Voting Results

Please find attached the proceedings of the EOGM along the announcement of voting results by the Chairman based on the report of Scrutinizer.

Declaration of NAV  
-----

-----  
Scrip code : 540197 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.  
-----

Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540619 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540102 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539961 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540196 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540739 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540101 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540378 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539958 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540618 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542230 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540103 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533322 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540008 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541254 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540379 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533323 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541253 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540742 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541093 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534666 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540381 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542246 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) -Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542245 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542247 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542244 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) - has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542252 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542251 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Half Yearly Dividend Payout Opt has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Direct Plan - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542249 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U -Cumulative has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Half Yearly Dividend Payout O has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542253 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Direct Plan - Half Yearly Divide has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series XIV Plan A 1275 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542250 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series XIV Plan A 1275 Days - Direct Plan - has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542227 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542226 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Regular Plan - Periodic Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542225 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540456 Name : IIFCL Mutual Fund

Subject : Declaration of NAV

IIFCL Mutual Fund Infrastructure Debt Fund - Series II - Growth Option has informed BSE regarding Declaration of NAV for the quarter ended December 31, 2018 .

-----  
Scrip code : 537488 Name : IIFCL Mutual Fund

Subject : Declaration of NAV

IIFCL Mutual Fund Infrastructure Debt Fund - Series I has informed BSE regarding Declaration of NAV for the quarter ended December 31, 2018 .

-----  
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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539865 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542217 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542202 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542218 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542203 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Direct Plan - Dividend Patout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542220 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542205 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542260 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542219 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542204 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 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 January 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE  
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.  
The unregistered version of Win2PDF is for evaluation or non-commercial use only.  
This page will not be added after purchasing Win2PDF.