

Bulletin Date : 07/01/2019

BULLETIN NO: 180

		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
953352	AROHAH FINANCIAL SERVICES LTD.	RD 12/01/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958190	AROHAH FINANCIAL SERVICES LTD.	RD 28/01/2019		Priv. placed Non Conv Deb	Payment of Interest
539578	DSP BlackRock Mutual Fund	RD 17/01/2019		Mutual Fund Unit	Redemption of Mutual Fund
539579	DSP BlackRock Mutual Fund	RD 17/01/2019		Mutual Fund Unit	Redemption of Mutual Fund
539580	DSP BlackRock Mutual Fund	RD 17/01/2019		Mutual Fund Unit	Redemption of Mutual Fund
539581	DSP BlackRock Mutual Fund	RD 17/01/2019		Mutual Fund Unit	Redemption of Mutual Fund
539582	DSP BlackRock Mutual Fund	RD 17/01/2019		Mutual Fund Unit	Redemption of Mutual Fund
539583	DSP BlackRock Mutual Fund	RD 17/01/2019		Mutual Fund Unit	Redemption of Mutual Fund
958483	Edelweiss Commodities Services Limited	RD 18/01/2019		Priv. placed Non Conv Deb	Payment of Interest
955551	Fincare Small Finance Bank Ltd.	RD 10/01/2019		Priv. placed Non Conv Deb	Payment of Interest
936358	Manappuram Finance Limited	RD 14/01/2019		Sec.NCD	Payment of Interest
936360	Manappuram Finance Limited	RD 14/01/2019		Sec.NCD	Payment of Interest
949983	O B Infrastructure Limited	RD 13/01/2019		Priv. placed Non Conv Deb	Payment of Interest
949984	O B Infrastructure Limited	RD 13/01/2019		Priv. placed Non Conv Deb	Payment of Interest
949985	O B Infrastructure Limited	RD 13/01/2019		Priv. placed Non Conv Deb	Payment of Interest
956936	Piramal Capital & Housing Finance Limited	RD 05/02/2019		Priv. placed Non Conv Deb	Payment of Interest

958463 Piramal Capital & Housing Finance Limited	RD 04/02/2019	Priv. placed Non Conv Deb	Payment of Interest
955627 Qness Corp Limited	RD 11/01/2019	Priv. placed Non Conv Deb	Payment of Interest
949855 REC LIMITED	RD 21/01/2019	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
948503 Reliance Capital Limited	RD 06/02/2019	Priv. placed Non Conv Deb	Payment of Interest
948668 Reliance Capital Limited	RD 13/02/2019	Priv. placed Non Conv Deb	Payment of Interest
953488 Reliance Capital Limited	RD 31/01/2019	Priv. placed Non Conv Deb	Redemption of NCD
954693 Reliance Capital Limited	RD 28/01/2019	Priv. placed Non Conv Deb	Payment of Interest
954753 Reliance Capital Limited	RD 07/02/2019	Priv. placed Non Conv Deb	Payment of Interest
955748 Reliance Capital Limited	RD 25/01/2019	Priv. placed Non Conv Deb	Payment of Interest
955755 Reliance Capital Limited	RD 30/01/2019	Priv. placed Non Conv Deb	Payment of Interest
955756 Reliance Capital Limited	RD 30/01/2019	Priv. placed Non Conv Deb	Payment of Interest
957460 Reliance Capital Limited	RD 29/01/2019	Priv. placed Non Conv Deb	Redemption of NCD
958109 Reliance Capital Limited	RD 09/02/2019	Priv. placed Non Conv Deb	Payment of Interest
948850 Reliance Home Finance Limited	RD 23/01/2019	Priv. placed Non Conv Deb	Payment of Interest
953471 Reliance Home Finance Limited	RD 26/01/2019	Priv. placed Non Conv Deb	Payment of Interest
951707 Sadbhav Infrastructure Project Limited	RD 18/01/2019	Priv. placed Non Conv Deb	Payment of Interest
954490 Saija Finance Private Limited	RD 25/01/2019	Priv. placed Non Conv Deb	Payment of Interest
500550 Siemens Ltd.,	BC 30/01/2019TO 06/02/2019	Equity	Rs.7.0000 per share(350%)Dividend & A.G.M.
935890 SREI Infrastructure Finance limited	RD 24/01/2019	Sec.NCD	Payment of Interest

935896 SREI Infrastructure Finance limited	RD 24/01/2019	Sec.NCD	Payment of Interest
935988 SREI Infrastructure Finance limited	RD 24/01/2019	Sec.NCD	Payment of Interest
935994 SREI Infrastructure Finance limited	RD 24/01/2019	Sec.NCD	Payment of Interest
955827 Tata Motors Ltd.	RD 16/02/2019	Priv. placed Non Conv Deb	Payment of Interest
956054 Tata Motors Ltd.	RD 11/03/2019	Priv. placed Non Conv Deb	Payment of Interest
521064 Trident Ltd	RD 25/01/2019	Equity	Third Interim Dividend
957686 Vastu Housing Finance Corporation Limited	RD 22/01/2019	Priv. placed Non Conv Deb	Payment of Interest
957823 Vastu Housing Finance Corporation Limited	RD 22/01/2019	Priv. placed Non Conv Deb	Payment of Interest
957908 Vastu Housing Finance Corporation Limited	RD 22/01/2019	Priv. placed Non Conv Deb	Payment of Interest
957965 Vastu Housing Finance Corporation Limited	RD 22/01/2019	Priv. placed Non Conv Deb	Payment of Interest
958196 Vastu Housing Finance Corporation Limited	RD 22/01/2019	Priv. placed Non Conv Deb	Payment of Interest
958331 Vastu Housing Finance Corporation Limited	RD 22/01/2019	Priv. placed Non Conv Deb	Payment of Interest
958396 Vastu Housing Finance Corporation Limited	RD 22/01/2019	Priv. placed Non Conv Deb	Payment of Interest
958472 Vastu Housing Finance Corporation Limited	RD 22/01/2019	Priv. placed Non Conv Deb	Payment of Interest

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

524208 Aarti Industries Ltd COM 08/02/2019
540903 CRP Risk Management Limited POM 27/12/2018
540613 Gautam Exim Limited EGM 30/01/2019
539597 Jindal Stainless (Hisar) Limited EGM 01/02/2019
540026 Ladam Affordable Housing Limited

POM 06/02/2019

538836 Monte Carlo Fashions Limited
POM 08/02/2019

503804 Shri Dinesh Mills Ltd.,
EGM 07/02/2019

500550 Siemens Ltd.,
AGM 06/02/2019

532477 Union Bank of India
POM 16/02/2019

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: 4
Code No.	Company Name	DATE OF Meeting	PURPOSE
539560	Abhijit Trading Co. Ltd.	17/01/2019	Quarterly Results
506767	Alkyl Amines Chemicals Ltd.,	30/01/2019	Quarterly Results
520077	Amtek Auto Ltd	21/01/2019 (Revised)	Audited Results
513729	Aro Granite Industries Ltd.	19/01/2019	Quarterly Results
532149	Bank of India	11/01/2019	Employees Stock Option Plan
<p>A meeting of Compensation cum Allotment Committee (CAC) of the Bank is scheduled to be held on Friday, 11th January 2019, to consider, finalize and approve a scheme namely "Bank of India - Employee Stock Purchase Scheme (BOI-ESPS) for issue of upto 10 (Ten) crore new equity shares to the eligible employees of the Bank and all incidental matters thereat</p>			
509480	Berger Paints India Ltd	01/02/2019	Quarterly Results
500049	Bharat Electronics Ltd.,	30/01/2019	Quarterly Results
502761	Blue Blends (India) Ltd	09/01/2019	
<p>inter alia, to consider the Resignation of Mrs Barbie Singh Company Sectary and Compliance Officer of the Company</p>			
508939	Blue Circle Services Ltd.,	15/02/2019	Quarterly Results
511243	Cholamandalam Investment and Finance Company Ltd	30/01/2019	Interim Dividend & Quarterly Results
501833	Chowgule Steamships Ltd.,	17/01/2019	Quarterly Results

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500087 Cipla Ltd.,	06/02/2019	Quarterly Results
531210 Colinz Laboratories ltd.	31/01/2019	Quarterly Results
533167 Coromandel Engineering Company Limited	25/01/2019	Quarterly Results
532175 Cyient Limited	17/01/2019	Quarterly Results
540268 Dhanvarsha Finvest Limited	30/01/2019	Quarterly Results
540153 Endurance Technologies Limited	07/02/2019	Quarterly Results
508906 Everest Industries Ltd.	23/01/2019	Quarterly Results
500469 Federal Bank Ltd.	17/01/2019	Quarterly Results
534063 Futuristic Solutions Ltd.	14/01/2019	Quarterly Results
532155 Gail (India) Ltd.	05/02/2019	Quarterly Results
521176 Gangotri Textiles Ltd.	31/01/2019	Quarterly Results
532285 Geojit Financial Services Limited	17/01/2019	Quarterly Results
531737 Greencrest Financial Services Limited	14/02/2019	Quarterly Results
500696 Hindustan Unilever Ltd.,	17/01/2019	Quarterly Results
540774 IFGL Refractories Limited	09/02/2019	Quarterly Results
509069 Infomedia Press Limited	11/01/2019	Quarterly Results
523844 Invicta Meditek Ltd	08/01/2019	
inter alia, to consider and approve APPOINTMENT OF MS. T. SHARMILA AS AN ADDITIONAL DIRECTOR AND RESIGNATION OF MS. CHANDRAPRAKASH UMAMAHESWARI, DIRECTOR.		
520066 Jay Bharat Maruti Ltd.,	15/01/2019	Quarterly Results
520057 JTEKT India Limited	25/01/2019	Quarterly Results
516078 Jumbo Bag ltd.	14/01/2019	Quarterly Results
530443 Kiran Syntex Ltd.	12/01/2019	
inter alia, to consider and approve Reclassification of Authorised Share Capital and Alteration of Memorandum of Association of the company and to arrange for members approval for the purpose.		
500243 Kirloskar Industries Ltd	22/01/2019	Quarterly Results
524518 Krebs Biochemicals & Industries Ltd.	11/01/2019	Right Issue of Equity Shares
inter alia, 1. To consider and approve the record date, pricing, final letter of offer and other allied matters pertaining to the proposed Rights Issue.		

2. Any other matter with the permission of the Chair.

533519 L&T FINANCE HOLDINGS LIMITED	21/01/2019	Quarterly Results
540115 L&T Technology Services Limited	17/01/2019	Quarterly Results
500252 Lakshmi Machine Works Ltd.,	04/02/2019	Quarterly Results
541196 Lex Nimble Solutions Limited	12/01/2019	

inter alia, to consider and approve To review the Business Progress

514036 Loyal Textiles Mills Ltd	08/02/2019	Quarterly Results
500264 Mafatlal Industries Ltd.,	31/01/2019	Quarterly Results
524000 Magma Fincorp Limited	31/01/2019	Quarterly Results
517449 Magna Electro Castings Ltd.	02/02/2019	Quarterly Results
500267 Majestic Auto Ltd.,	15/01/2019	Quarterly Results
540401 Maximus International Limited	16/01/2019	Increase in Authorised Capital

inter alia, to consider and approve

1. To consider and approve the increase in Authorized Share Capital of the Company.
2. To review the Operations of the Company &
3. Any other business to be transacted with the permission of the Chair.

539938 Medico Intercontinental Limited	16/01/2019	Increase in Authorised Capital &
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Inter alia, to consider and approve

1. Diversification into Pharmaceutical Industry and Change in Main Object Clause of the Memorandum of Association (MoA) of the Company.
2. Shift in Registered Office of the Company from State of Maharashtra to the State of Gujarat.
3. Appointment of Independent Directors on the Board of the Company.
4. Related Party transactions pursuant to Section 188 of Companies Act, 2013.
5. Increase in Borrowing limits of the Company pursuant to Section 180(1)(c) of Companies Act, 2013.
6. Increase in Authorised Share Capital of the Company.
7. Organizing the Postal Ballot process for taking approval of Shareholders on the matters requiring their consent pursuant to Section 110 of Companies Act, 2013.
8. Any other business items with the permission of the Chair.

& Quarterly Results

534091 Multi Commodity Exchange of India Ltd	15/01/2019	Quarterly Results
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531083 Nihar Info Global Ltd.

17/01/2019

inter alia, to consider and approve day, date, time, venue and agenda for EGM

508875 Nitin Castings Limited

14/01/2019

Inter alia, to consider the following business:

1. To take note, review and sign the minutes of the previous meeting of Board of Directors;
2. To take note of minutes of previous meeting of Audit Committee;
3. To take note of minutes of previous meeting of Stakeholders/ Share transfer Grievance Committee;
4. To approve the Sub Division of the Equity Shares of the Company.
5. To fix the Record date for Sub Division of Equity Shares.
6. To approve alteration of Capital Clause of Memorandum of Association.
7. To consider proposal of resolutions for shareholders approval, through postal ballot.
8. To consider and fix the dates for the closing of Register of Members and Transfer Books.
9. Re-naming the Stakeholders Grievance Committee as "Stakeholders Grievance & Share Transfer Committee" and restructuring its Scope of work. Rights and Powers regarding the Sub Division of shares will be given to the same Committee.
10. To Appoint a Scrutinizer for the process of postal ballot
11. Any other matter with the permission of the chain

& Stock Split

534796 Pankaj Polypack Limited	16/01/2019	Quarterly Results
506590 Phillips Carbon Black Ltd.,	16/01/2019	Quarterly Results
532626 Pondy Oxides & Chemicals Limited	21/01/2019	Quarterly Results
532460 Ponni Sugars (Erode) Ltd.	08/02/2019	Quarterly Results
506022 Prakash Industries Ltd.,	14/01/2019	Quarterly Results
526490 Pratik Panels Ltd.	15/01/2019	Quarterly Results
506618 Punjab Chemicals and Crop Protection Ltd.	24/01/2019	Quarterly Results
526492 Rishiroop Limited	02/02/2019	Quarterly Results
530125 Samrat Pharmachem Ltd.	14/02/2019	Quarterly Results
532663 Sasken Technologies Limited	21/01/2019	Quarterly Results
531794 Seshachal Technologies Ltd	14/01/2019	Preferential Issue of shares

Inter alia, to consider and approve the proposal of raising funds through issue of Equity Shares on preferential allotment basis in accordance with the provisions of The Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and which is subject to the approval of the shareholders of the company and other necessary approvals.

2. Any other matter with permission of the chair.

531667 Shree Surgovind Tradelink Ltd. 15/01/2019

Inter alia, to consider and approve :

1. Noting of postal ballot result and giving authorization for filing of forms with MCA and various statutory authorities.
2. Granting authority to give general notice through newspaper publication for shifting of registered office of the Company and matters incidental thereto.
3. Authorization for filing petition/application and to appear before the Regional Director, in the matter of shifting of registered office of the Company

538897 Shri Niwas Leasing and Finance Limited 18/01/2019 Quarterly Results

524632 Shukra Pharmaceuticals Limited 16/01/2019

Inter alia, to consider and approve :

1. To appoint Mr. Nileshkumar Patel (DIN: 08316887) as an additional Director.
2. To appoint Ms. Bhoomiben Patel (DIN: 08316893) as an additional Director.
3. Any other business with the permission of the Chair.

534425 Speciality Restaurants Limited 15/01/2019 Quarterly Results

539217 Srestha Finvest Limited 12/02/2019 Quarterly Results

539574 Sunshine Capital Ltd. 18/01/2019 Quarterly Results

512527 Super Sales India Ltd. 06/02/2019 Quarterly Results

519234 Superior Industrial Enterprises Limited 14/01/2019

inter alia, to consider and approve Appointment of Independent Director

539268 Syngene International Limited 22/01/2019 Quarterly Results

533170 Tamboli Capital Limited 25/01/2019 Quarterly Results

500055 TATA STEEL BSL LIMITED 09/01/2019

inter alia, a proposal for raising of funds by issue of preference shares or any other securities through one or more methods including through qualified institutions placement, private placement, rights issue, preferential issue or through any other permissible mode or a combination thereof, subject to such regulatory/ statutory approvals as may be required, including approval of shareholders of the Company

540595 Tejas Networks Limited 23/01/2019 Quarterly Results

500114 Titan Company Limited 01/02/2019 Quarterly Results

521064 Trident Ltd 15/01/2019 Third Interim Dividend

531411 Tuni Textile Mills Ltd. 14/02/2019 Quarterly Results

524129 Vinyl Chemicals (India) Ltd., 22/01/2019 Quarterly Results

BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
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512165	ABans Enterprises Limited	07/01/2019	
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Inter alia, have appointed Mr. Paresh Davda (DIN: 08303849) as an Additional Director (Non-Executive and Non Independent) on the Board of the Company with immediate effect and he shall hold office till the conclusion of the ensuing annual general meeting.

513149 Acrow (India) Ltd., 07/01/2019

Inter alia, has approved the following:

1. The appointment of Statutory Auditors M/s. Patkar and Pendse, to fill the casual vacancy caused due to resignation of N. P. Patwa and Co, Statutory Auditors subject to the approval of shareholders.
2. The appointment of Mr. Sanjay R Shirgaonkar as an Additional Director (Non-Executive and Independent). Kindly take this on record and acknowledge the receipt.

531168 Associated Ceramics Ltd. 07/01/2019

Inter alia, decided on the following matters:

1. Approval of appointment of Mrs. Sumana Bose as an Additional Director (Non-Executive Independent) of the Company by the Board of Directors as per the provisions of Section 161(1) of the Companies Act, 2013 based on the recommendation made by Nomination and Remuneration Committee w.e.f. 7th January, 2019 to hold office up to the date of next Annual General Meeting wherein her appointment as an Independent Director will be placed before the members for their approval.
2. Acceptance of resignation by Board of Directors made by Mrs. Manju Agarwal, Director of the Company due to pre-occupation w.e.f 7th January, 2019 as per the provisions of Section 168(1) of the Companies Act, 2013.

539177 Authum Investment & Infrastructure Limited 07/01/2019

This is to inform that the Board of Directors of the Company at its meeting held on 07.01.2019 constituted a Committee of the Independent Directors in accordance with Regulation 26 (6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 consisting of: 1. Mrs. Barkha Agarwal 2. Mr. Tapan Sodani

The Committee of Independent Directors is constituted to provide reasoned recommendations on the Open Offer made by and Mrs. Alpana S Dangi for the purpose of this Open Offer, to the shareholders of the Company through M/s. VC Corporate Advisors Private Ltd., Manager to the Open Offer.

512277 Autoriders International Ltd 07/01/2019

Inter alia, transacted the following:

1. Gave authority to Mrs. Maneka Vijay Mulchandani, Director of the Company to sign and file e-form CHG-4 with the Registrar of Companies, Mumbai, Maharashtra for satisfaction of charge created in favor of BMW India Financial Services Private Limited.

540613 Gautam Exim Limited

05/01/2019

Inter alia, considered and approved the following :

1. Proposed and recommended the revision in remuneration of Mr. Pritesh Mahendra Shah, Whole-time Director of the Company.
2. Approved Notice for convening Extra-ordinary General Meeting (EOGM) of the Company to be held on Wednesday 30th January, 2019.

531744 Gini Silk Mills Ltd.

07/01/2019

Inter alia, approved the Appointment of Mr. Prasad Nagvekar as Chief Financial Officer of the company with effect from January 08, 2019.

500183 Himachal Futuristic Communications

07/01/2019 Dividend on Preference Shares

The Board of Directors of the Company at its Meeting held on 7th January, 2019 has

1. Declared second Interim Dividend of Rs.3.25 per share on 60,37,500 Cumulative Redeemable Preference Shares (CRPS) of Rs.100/- each for the financial year 2018-19. The Board of Directors has fixed 17th January, 2019 as the Record Date to determine the name of the Preference Shareholders eligible for second interim dividend on CRPS as required under Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations').

The second Interim dividend shall be paid within thirty days from the date of declaration to those Preference Shareholders, whose name shall appear in the Company's Register of Preference Shareholders as on 17th January, 2019. Since out of 60,37,500 CRPS, 48,75,000 CRPS are due for redemption on 18th January, 2019, hence dividend on 48,75,000 CRPS shall be payable on proportionate basis.

539437 IDFC Bank Limited

05/01/2019

Inter alia, considered and approved the following :

Allotment of 137,71,09,057 equity shares of IDFC Bank Limited to the eligible equity shareholders of Capital First Limited pursuant to the Composite Scheme of Amalgamation of Capital First, Capital First Home Finance Limited and Capital First Securities Limited with IDFC Bank Limited and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013

532741 Kamdhenu Limited

05/01/2019

Inter alia, considered and approved the following :

Company had allotted 30,00,000 (Thirty Lakhs Only) number of Warrants Convertible into equal number of equity shares on a preferential/private placement basis on 6th July, 2017. Out of above, 10,00,000 (Ten Lakhs Only) warrants has been converted into equal number

of equity shares and allotted in the board meeting on 12.04.2018. Now 20,00,000 (Twenty Lakhs Only) warrants has been converted and equal number of equity shares has been allotted to following allottees in the board meeting held today, 05.01.2018.

534532 Lypsa Gems & Jewellery Limited

07/01/2019

Inter alia,

- 1) Approved and accepted resignation of Ms. Neelam Maheshwari from the post of Company Secretary.
- 2) Appointed Ms. Akanksha Mundra as the Company Secretary cum Compliance Officer of the Company.

534190 Olympic Cards Limited

05/01/2019

Inter alia, considered and approved the following :

In our letter No.OCL/BSE/2018-19/094, 26TH November, 2018 we have informed among other things that the Board of Directors accepted the resignation of Mr. N. Mohamed Iqbal, General Manager with effect from 19th November, 2018. But in the BSE HEADING "Corporate Information" Mr. N. Mohamed Iqbal is still shown as "General Manager". We therefore request you to kindly delete the name of Mr. N. Mohamed Iqbal as General Manager Mr. N. Mohamed Iqbal is now acting as "WHOLE-TIME DIRECTOR" which is correctly shown as Whole-Time Director under the heading "Corporate Information."

514486 Polygenta Technologies Ltd.

07/01/2019

Inter alia, has appointed Mr. Sudhindra Rao Narayana Maganti (DIN: 01820347), the present Chief Executive Officer of the Company as an Additional Director in the capacity of Managing Director and CEO for a period of 3 years with effect from February 1, 2019, subject to the approval of the members.

524636 S.S.Organics Ltd.

05/01/2019

Inter alia, considered and approved the following :we hereby inform you that Mr. Asfar Faiz Imam who is a member of Institute of Company Secretaries of India (ICSI) has been appointed as Company Secretary and Compliance Officer of the Company with effect from Saturday, 05th January, 2019

539660 Sahyog Multibase Limited

05/01/2019

Inter alia, considered and approved the following :

In continuation to the decisions taken by the board in their meeting held on 10.10.2018, the board in its meeting held today, has considered and approved a scheme of arrangement, along with the Valuation Report and Fairness Opinion. The scheme provides for the amalgamation of Best Agrochem Private Limited ('Transferor Company') with the Company. The proposed scheme of arrangement would take place in accordance with the provisions of Section 230 - 232 of the Companies Act, 2013. The detailed disclosure as required under Regulation 30 of the Listing Regulations, 2015 read with Circular CIR/CFD/CMD/4/2015 dated 9 September, 2015.

503804 Shri Dinesh Mills Ltd.,

05/01/2019

Inter alia, considered and approved the following :

1. Raising of funds up to Rs. 7,50,00,000/- (Rupees Seven Crores and Fifty Lakhs Only) through preferential issue of up to 5,00,000 warrants ("Warrants") of Rs. 10/- (Rupees Ten Only) each at a price of Rs. 150/- (Rupees One Hundred and Fifty Only) ("Warrant Issue Price") exercisable into equivalent number of Equity Shares of Rs. 10/- (Rupees Ten Only) each of the Company in accordance with Sections 42, 62 and other applicable provisions of the Companies Act, 2013 and Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 subject to the approval of members of the Company in the Extra-Ordinary General Meeting of the Company.
2. The Notice of an Extra-Ordinary General Meeting (EOGM) of the Company to be held on February 7, 2019 to consider and approve the proposal of preferential issue of Warrants;
3. The Appointment of Mr. Kashyap Shah Practicing Company Secretary, as a Scrutinizer for conducting the ballot and e-voting process in a fair and transparent manner.

532276 Syndicate Bank

07/01/2019 Preferential Issue of shares

The Board of Directors of the Bank has approved for Issuance and allotment of requisite Equity Shares through preferential allotment to the Government of India against the amount of Rs. 1632 Crore received from them .

511509 Vivo Bio tech Ltd.

07/01/2019

The board of Directors of the company in their meeting held on 07th January, 2019 has approved draft postal ballot notice to be sent to the shareholders of the Company for approval of continuation of Dr Sankaranarayanan Alangudi (DIN: 02703392), Non-Executive Director of the Company, aged 76 years by way of Special resolution in compliance with, Regulation 17(IA) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2018

General Information

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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

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-205/2018-2019	Dematerialised Securities	18/01/2019-04/02/2019	23/01/2019	25/01/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 194/2018-2019 (P.E. 08/01/2019)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 09/01/2019 TO 15/01/2019

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 194/2018-2019 (P.E. 08/01/2019)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 03/01/2019 TO 20/01/2019

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
 ** - First N.D./X.D.Settlement
 Code Number starts with '7' relates to Preference shares
 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	532380	BABA ARTS	RD	15/01/2019	14/01/2019	198/2018-2019
# 4	539398	VISHALBL	RD	15/01/2019	14/01/2019	198/2018-2019
5	934953	1185ECL19C	RD	11/01/2019	10/01/2019	196/2018-2019
6	934954	0ECL2019D	RD	11/01/2019	10/01/2019	196/2018-2019
7	935088	12ECL20I	RD	11/01/2019	10/01/2019	196/2018-2019
8	935134	957STFC19	RD	12/01/2019	10/01/2019	196/2018-2019
9	935136	971STFC21	RD	12/01/2019	10/01/2019	196/2018-2019
10	935361	1015ECL20	RD	11/01/2019	10/01/2019	196/2018-2019
# 11	935946	85MFL19	RD	15/01/2019	14/01/2019	198/2018-2019
# 12	935952	875MFL19A	RD	15/01/2019	14/01/2019	198/2018-2019
# 13	935954	9MFL20A	RD	15/01/2019	14/01/2019	198/2018-2019

#	14	935956	9MFL22A	RD	15/01/2019	14/01/2019	198/2018-2019
#	15	935962	0MFL19C	RD	15/01/2019	14/01/2019	198/2018-2019
#	16	936050	925SEFL22	RD	15/01/2019	14/01/2019	198/2018-2019
#	17	936056	935SEFL24	RD	15/01/2019	14/01/2019	198/2018-2019
#	18	936062	950SEFL27	RD	15/01/2019	14/01/2019	198/2018-2019
	19	936246	925EFL23	RD	11/01/2019	10/01/2019	196/2018-2019
	20	936252	943EFL28	RD	11/01/2019	10/01/2019	196/2018-2019
	21	936270	866ICCL23	RD	10/01/2019	09/01/2019	195/2018-2019
	22	936276	875ICCL28	RD	10/01/2019	09/01/2019	195/2018-2019
	23	936278	884ICCL28	RD	10/01/2019	09/01/2019	195/2018-2019
	24	936324	912STFCL23	RD	12/01/2019	10/01/2019	196/2018-2019
	25	936326	930STFCL28	RD	12/01/2019	10/01/2019	196/2018-2019
#	26	936358	96MFL21	RD	14/01/2019	11/01/2019	197/2018-2019
#	27	936360	10MFL23	RD	14/01/2019	11/01/2019	197/2018-2019
#	28	946929	JSW30JUL10	RD	15/01/2019	14/01/2019	198/2018-2019
	29	948783	980BAJAJ23	RD	14/01/2019	11/01/2019	197/2018-2019
	30	948803	1220RFL23A	RD	10/01/2019	09/01/2019	195/2018-2019
	31	948811	1065STFC23C	RD	11/01/2019	10/01/2019	196/2018-2019
	32	948844	SREI280123B	RD	14/01/2019	11/01/2019	197/2018-2019
	33	949402	952RHFL2023	RD	11/01/2019	10/01/2019	196/2018-2019
	34	949690	0PCRIL2019A	RD	10/01/2019	09/01/2019	195/2018-2019
	35	949691	0PCRIL2019B	RD	10/01/2019	09/01/2019	195/2018-2019
	36	949852	1035LTINF24	RD	14/01/2019	11/01/2019	197/2018-2019
	37	949927	1095PVR2019	RD	10/01/2019	09/01/2019	195/2018-2019
#	38	949983	109OBIL21A	RD	13/01/2019	10/01/2019	196/2018-2019
#	39	949984	115OBIL19B	RD	13/01/2019	10/01/2019	196/2018-2019
#	40	949985	115OBIL22C	RD	13/01/2019	10/01/2019	196/2018-2019
	41	950138	9843IOT19A	RD	11/01/2019	10/01/2019	196/2018-2019
	42	950191	1008IOT22A	RD	11/01/2019	10/01/2019	196/2018-2019
	43	950194	1008IOT23A	RD	11/01/2019	10/01/2019	196/2018-2019
	44	950197	1008IOT24A	RD	11/01/2019	10/01/2019	196/2018-2019
	45	950202	1008IOT25A	RD	11/01/2019	10/01/2019	196/2018-2019
	46	950205	1063IOT28D	RD	11/01/2019	10/01/2019	196/2018-2019
	47	950210	1008IOT26A	RD	11/01/2019	10/01/2019	196/2018-2019
	48	950213	1008IOT27A	RD	11/01/2019	10/01/2019	196/2018-2019
	49	950216	1008IOT28A	RD	11/01/2019	10/01/2019	196/2018-2019
	50	950219	1008IOT28D	RD	11/01/2019	10/01/2019	196/2018-2019
#	51	950441	970PFC21	RD	15/01/2019	14/01/2019	198/2018-2019
#	52	950537	970PFC19	RD	15/01/2019	14/01/2019	198/2018-2019
#	53	950549	970PFC20	RD	15/01/2019	14/01/2019	198/2018-2019
	54	950793	10STFC2019B	RD	10/01/2019	09/01/2019	195/2018-2019
	55	951286	1175BGEL20	RD	14/01/2019	11/01/2019	197/2018-2019
	56	951287	1175BGEL24	RD	14/01/2019	11/01/2019	197/2018-2019
	57	951554	872KMBL22	RD	11/01/2019	10/01/2019	196/2018-2019
	58	951612	HDFC27JAN15	RD	12/01/2019	10/01/2019	196/2018-2019
	59	951619	1185SIL20	RD	11/01/2019	10/01/2019	196/2018-2019
	60	951622	868GIL20	RD	11/01/2019	10/01/2019	196/2018-2019
	61	951651	849LTIDFL25	RD	12/01/2019	10/01/2019	196/2018-2019
	62	951653	851LTIDFL30	RD	12/01/2019	10/01/2019	196/2018-2019
	63	951826	18TRIL2028	RD	11/01/2019	10/01/2019	196/2018-2019
	64	952074	1010FEL2020	RD	11/01/2019	10/01/2019	196/2018-2019
	65	952075	1010FEL2021	RD	11/01/2019	10/01/2019	196/2018-2019
	66	952676	902IOT2028	RD	11/01/2019	10/01/2019	196/2018-2019
#	67	952917	8258RJIL25	RD	15/01/2019	14/01/2019	198/2018-2019
	68	953234	9IBHFL19	RD	11/01/2019	10/01/2019	196/2018-2019
	69	953254	872NSEL25	RD	11/01/2019	10/01/2019	196/2018-2019
	70	953265	891NSEL19	RD	11/01/2019	10/01/2019	196/2018-2019
	71	953266	960AHFL26B	RD	10/01/2019	09/01/2019	195/2018-2019

72	953267	891NSEL19A	RD	11/01/2019	10/01/2019	196/2018-2019
73	953268	891NSEL20	RD	11/01/2019	10/01/2019	196/2018-2019
74	953269	891NSEL20A	RD	11/01/2019	10/01/2019	196/2018-2019
75	953270	891NSEL21	RD	11/01/2019	10/01/2019	196/2018-2019
76	953271	891NSEL27	RD	11/01/2019	10/01/2019	196/2018-2019
77	953272	891NSEL26	RD	11/01/2019	10/01/2019	196/2018-2019
78	953273	891NSEL25	RD	11/01/2019	10/01/2019	196/2018-2019
79	953274	891NSEL26A	RD	11/01/2019	10/01/2019	196/2018-2019
80	953275	891NSEL25A	RD	11/01/2019	10/01/2019	196/2018-2019
81	953277	870BJL21	RD	11/01/2019	10/01/2019	196/2018-2019
82	953279	860HDFC19	RD	11/01/2019	10/01/2019	196/2018-2019
83	953286	0KMPL19	RD	10/01/2019	09/01/2019	195/2018-2019
84	953288	87KMPL19A	RD	10/01/2019	09/01/2019	195/2018-2019
85	953289	955AHFL26	RD	14/01/2019	11/01/2019	197/2018-2019
86	953292	812PFCL19	RD	14/01/2019	11/01/2019	197/2018-2019
87	953303	885AFL19	RD	14/01/2019	11/01/2019	197/2018-2019
# 88	953352	13267AFS21.	RD	12/01/2019	10/01/2019	196/2018-2019
89	953400	870IIL21I	RD	11/01/2019	10/01/2019	196/2018-2019
90	953401	870IIL26II	RD	11/01/2019	10/01/2019	196/2018-2019
91	953910	825TML19	RD	12/01/2019	10/01/2019	196/2018-2019
92	954703	1050PTCIF23	RD	11/01/2019	10/01/2019	196/2018-2019
93	955493	125AFPL19	RD	14/01/2019	11/01/2019	197/2018-2019
# 94	955551	1135FSFBL20	RD	10/01/2019	09/01/2019	195/2018-2019
95	955617	770BFL22	RD	11/01/2019	10/01/2019	196/2018-2019
96	955623	765KMPL19	RD	11/01/2019	10/01/2019	196/2018-2019
# 97	955627	825QCL22	RD	11/01/2019	10/01/2019	196/2018-2019
# 98	955641	805LTIFC27A	RD	15/01/2019	14/01/2019	198/2018-2019
99	955642	768HDBFS19	RD	10/01/2019	09/01/2019	195/2018-2019
100	955652	EFPLA0A702D	RD	11/01/2019	10/01/2019	196/2018-2019
# 101	955668	683RECL20	RD	15/01/2019	14/01/2019	198/2018-2019
102	955814	875AUSF19	RD	11/01/2019	10/01/2019	196/2018-2019
103	955963	13AMFL22	RD	11/01/2019	10/01/2019	196/2018-2019
104	955968	85FFSPL27	RD	11/01/2019	10/01/2019	196/2018-2019
105	955997	1399AFPL23	RD	14/01/2019	11/01/2019	197/2018-2019
# 106	956756	975ML19	RD	15/01/2019	14/01/2019	198/2018-2019
# 107	956757	975ML20	RD	15/01/2019	14/01/2019	198/2018-2019
# 108	956759	975ML21	RD	15/01/2019	14/01/2019	198/2018-2019
109	956831	850SL20	RD	14/01/2019	11/01/2019	197/2018-2019
110	957094	1075EFL20	RD	10/01/2019	09/01/2019	195/2018-2019
111	957247	10AVHFIL24	RD	14/01/2019	11/01/2019	197/2018-2019
112	957367	JMFP29DEC17	RD	14/01/2019	11/01/2019	197/2018-2019
113	957406	10AVHFIL25	RD	14/01/2019	11/01/2019	197/2018-2019
114	957411	774PFC28	RD	14/01/2019	11/01/2019	197/2018-2019
115	957448	829EESL21	RD	13/01/2019	10/01/2019	196/2018-2019
# 116	957450	81932LDFL23	RD	15/01/2019	14/01/2019	198/2018-2019
117	957539	875ABFL21	RD	10/01/2019	09/01/2019	195/2018-2019
118	957665	10AVHFIL25A	RD	14/01/2019	11/01/2019	197/2018-2019
# 119	957966	12105AFPL19	RD	15/01/2019	14/01/2019	198/2018-2019
120	957996	10AVHFIL25B	RD	14/01/2019	11/01/2019	197/2018-2019
121	958091	1015NACL21	RD	11/01/2019	10/01/2019	196/2018-2019
122	958092	1015NACL21A	RD	11/01/2019	10/01/2019	196/2018-2019
123	958093	1015NACL21B	RD	11/01/2019	10/01/2019	196/2018-2019
124	958094	10AVHFIL25C	RD	14/01/2019	11/01/2019	197/2018-2019
125	958125	1215VHF23	RD	11/01/2019	10/01/2019	196/2018-2019
126	958171	10AVHFIL25D	RD	14/01/2019	11/01/2019	197/2018-2019

Note: # New Additions Total New Entries : 30
Total:126

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 194/2018-2019 Firstday: 08/01/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	948794	1125SREI23	RD	09/01/2019	08/01/2019
2	948805	990RCL2023A	RD	09/01/2019	08/01/2019
3	948829	1180SREI23B	RD	09/01/2019	08/01/2019
4	948832	1150SREI23E	RD	09/01/2019	08/01/2019
5	948833	1150SREI23F	RD	09/01/2019	08/01/2019
6	951264	11PVR2019	RD	09/01/2019	08/01/2019
7	951265	11PVR2020	RD	09/01/2019	08/01/2019
8	951266	11PVR2021	RD	09/01/2019	08/01/2019
9	951594	879MMFSL25	RD	09/01/2019	08/01/2019
10	955600	722NHAI47	RD	09/01/2019	08/01/2019
11	955612	765MMFSL19A	RD	09/01/2019	08/01/2019
12	955616	749HDFCL19	RD	09/01/2019	08/01/2019
13	955625	1040MFL27	RD	09/01/2019	08/01/2019
14	955672	1340VHFPL20	RD	09/01/2019	08/01/2019
15	956818	123SSFL20	RD	09/01/2019	08/01/2019
16	957105	1230SSFL20	RD	09/01/2019	08/01/2019
17	958109	925RCL19	RD	09/01/2019	08/01/2019

Total:17

File to download: finxd194.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
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Provisional Ex-date information for the period 09/01/2019 To 28/03/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	953286	0KMPL19	RD	10/01/2019	09/01/2019	195/2018-2019	Redemption of NCD
2	949690	0PCRIL2019A	RD	10/01/2019	09/01/2019	195/2018-2019	Redemption of NCD
3	949691	0PCRIL2019B	RD	10/01/2019	09/01/2019	195/2018-2019	Redemption of NCD
4	957094	1075EFL20	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest Redemption(Part) of NCD
5	949927	1095PVR2019	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
6	950793	10STFC2019B	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
7	955551	1135FSFBL20	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
8	948803	1220RFL23A	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
9	955642	768HDBFS19	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
10	936270	866ICCL23	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
11	957539	875ABFL21	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
12	936276	875ICCL28	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
13	953288	87KMPL19A	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest Redemption of NCD
14	936278	884ICCL28	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
15	953266	960AHFL26B	RD	10/01/2019	09/01/2019	195/2018-2019	Payment of Interest
16	934954	0ECL2019D	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest

							Redemption of NCD
17	950191	1008IOT22A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
18	950194	1008IOT23A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
19	950197	1008IOT24A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
20	950202	1008IOT25A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
21	950210	1008IOT26A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
22	950213	1008IOT27A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
23	950216	1008IOT28A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
24	950219	1008IOT28D	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
25	952074	1010FEL2020	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
26	952075	1010FEL2021	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
27	935361	1015ECL20	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
28	958091	1015NACL21	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
29	958092	1015NACL21A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
30	958093	1015NACL21B	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
31	954703	1050PTCIF23	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption(Part) of NCD
32	950205	1063IOT28D	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption(Part) of NCD
33	948811	1065STFC23C	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
34	949983	109OBIL21A	RD	13/01/2019	10/01/2019	196/2018-2019	Payment of Interest
35	949984	115OBIL19B	RD	13/01/2019	10/01/2019	196/2018-2019	Payment of Interest
36	949985	115OBIL22C	RD	13/01/2019	10/01/2019	196/2018-2019	Payment of Interest
37	934953	1185ECL19C	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption of NCD
38	951619	1185SIL20	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
39	958125	1215VHF23	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
40	935088	12ECL20I	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
41	953352	13267AFS21.	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption of NCD
42	955963	13AMFL22	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
43	951826	18TRIL2028	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
44	955623	765KMPL19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption of NCD
45	955617	770BFL22	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
46	955627	825QCL22	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
47	953910	825TML19	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption of NCD
48	957448	829EESL21	RD	13/01/2019	10/01/2019	196/2018-2019	Payment of Interest for Bonds
49	951651	849LTIDFL25	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
50	951653	851LTIDFL30	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
51	955968	85FFSPL27	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
52	953279	860HDFC19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
53	951622	868GIL20	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
54	953277	870BJL21	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
55	953400	870IIL21I	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
56	953401	870IIL26II	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
57	951554	872KMBL22	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest for Bonds
58	953254	872NSEL25	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption(Part) of NCD
59	955814	875AUSF19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
60	953265	891NSEL19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption of NCD
61	953267	891NSEL19A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
62	953268	891NSEL20	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
63	953269	891NSEL20A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
64	953270	891NSEL21	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
65	953273	891NSEL25	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest

66	953275	891NSEL25A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
67	953272	891NSEL26	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
68	953274	891NSEL26A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
69	953271	891NSEL27	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
70	952676	902IOT2028	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption(Part) of NCD
71	936324	912STFCL23	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
72	936246	925EFL23	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
73	936326	930STFCL28	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
74	936252	943EFL28	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
75	949402	952RHFL2023	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
76	935134	957STFC19	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
77	935136	971STFC21	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
78	950138	9843IOT19A	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption of NCD
79	953234	9IBHFL19	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
80	524091	ACRYSIL LTD.	RD	11/01/2019	10/01/2019	196/2018-2019	Stock Split from Rs.10/- to Rs.2/-
81	955652	EFPLA0A702D	RD	11/01/2019	10/01/2019	196/2018-2019	Payment of Interest
							Redemption of NCD
82	951612	HDFC27JAN15	RD	12/01/2019	10/01/2019	196/2018-2019	Payment of Interest
83	960787	ICICG1 MAR02	RD	23/01/2019	10/01/2019	196/2018-2019	Redemption of Bonds
84	501301	TATA INV COR	RD	11/01/2019	10/01/2019	196/2018-2019	Buy Back of Shares
85	949852	1035LTINF24	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
86	957247	10AVHFIL24	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
87	957406	10AVHFIL25	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
88	957665	10AVHFIL25A	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
89	957996	10AVHFIL25B	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
90	958094	10AVHFIL25C	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
91	958171	10AVHFIL25D	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
92	936360	10MFL23	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
93	951286	1175BGEL20	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
94	951287	1175BGEL24	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
95	955493	125AFPL19	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
96	955997	1399AFPL23	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
97	957411	774PFC28	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest for Bonds
98	953292	812PFCL19	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest for Bonds
99	956831	850SL20	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
100	953303	885AFL19	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
							Redemption of NCD
101	953289	955AHFL26	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
102	936358	96MFL21	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
103	948783	980BAJAJ23	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
104	960560	ICIMM2 MAR20	RD	25/01/2019	11/01/2019	197/2018-2019	Redemption of Bonds
105	957367	JMFP29DEC17	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
							Redemption of NCD
106	948844	SREI280123B	RD	14/01/2019	11/01/2019	197/2018-2019	Payment of Interest
107	935962	0MFL19C	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
							Redemption of NCD
108	957966	12105AFPL19	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
							Redemption(Part) of NCD
109	955668	683RECL20	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest for Bonds
110	955641	805LTIFC27A	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
111	957450	81932LDFL23	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
112	952917	8258RJIL25	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
113	935946	85MFL19	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
							Redemption of NCD
114	935952	875MFL19A	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
							Redemption of NCD

115	936050	925SEFL22	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
116	936056	935SEFL24	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
117	936062	950SEFL27	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
118	950537	970PFC19	RD	15/01/2019	14/01/2019	198/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
119	950549	970PFC20	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest for Bonds
120	950441	970PFC21	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest for Bonds
121	956756	975ML19	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
122	956757	975ML20	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
123	956759	975ML21	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
124	935954	9MFL20A	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
125	935956	9MFL22A	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
126	532380	BABA ARTS	RD	15/01/2019	14/01/2019	198/2018-2019	Buy Back of Shares
127	946929	JSW30JUL10	RD	15/01/2019	14/01/2019	198/2018-2019	Payment of Interest
							Redemption(Part) of NCD
128	539398	VISHALBL	RD	15/01/2019	14/01/2019	198/2018-2019	5% Interim Dividend
129	935522	10MFL20A	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
130	948821	10RCL2023A	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
131	935148	1125MFL19	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
132	954045	1228PLL19	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
133	956751	1277SFPL22	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
134	935248	12MFL20D	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
135	956556	704NABARD	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest for Bonds
136	956866	716HDB19	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
							Redemption of NCD
137	955727	767HDBFSL20	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
							Redemption of NCD
138	957593	770ABFL20B	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
139	955730	771HDBFSL20	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
140	957997	85NABARD22	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest for Bonds
141	958415	85NABARD23	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest for Bonds
142	956133	91IIFL22	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
143	956214	91IIFL22A	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
144	956357	91IIFL22B	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
145	954455	930AHFCL23	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
146	957253	935AFSL27	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
147	956666	950AFSL27	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
148	952921	955AFSL20	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
149	949856	973LTINF24	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
150	952551	EFPLG8L501A	RD	16/01/2019	15/01/2019	199/2018-2019	Payment of Interest
							Redemption of NCD
151	539336	GUJGAS	RD	16/01/2019	15/01/2019	199/2018-2019	Stock Split from Rs.10/- to Rs.2/-
152	972492	NABARD10209	RD	16/01/2019	15/01/2019	199/2018-2019	Redemption of Bonds
153	953406	0JMFCSL19	RD	17/01/2019	16/01/2019	200/2018-2019	Redemption of NCD
154	934949	0MFL19J	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
							Redemption of NCD
155	953329	1015SREI21G	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
156	934998	1025MFL19C	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
157	935098	1025MFL19D	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
158	935202	1025MFL2019	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
159	935718	105SFL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
160	934957	1075MFL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
161	935329	10MFL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
162	934947	1150MFL19H	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
							Redemption of NCD
163	951292	11PVR19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
164	951293	11PVR20	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
165	951294	11PVR21	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest

166	935724	11SFL20	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
167	934948	12MFL19I	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
							Redemption of NCD
168	952452	6STIPL21A	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
169	952453	6STIPL21B	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
170	957415	8019KMPL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
							Redemption of NCD
171	936000	825MFL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
172	936134	825MFL20	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
173	935696	825MFL21	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
174	936122	842ERFL21	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
175	936002	850MFL20	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
176	936136	850MFL21A	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
177	935590	85MFL21	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
178	936126	865ERFL23	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
179	935694	875MFL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
180	935486	875MFL20	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
181	935948	875MFL20A	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
182	936004	875MFL22	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
183	935950	875MFL22A	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
184	936138	875MFL23	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
185	936130	888ERFL28	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
186	957412	8IHFL19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
187	936222	911JMFCSL23	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
188	936316	925AHFL23	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
189	958381	925MFL21	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
190	936226	934JMFCSL28	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
191	936320	935AHFL28	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
192	935419	950MFL20C	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
193	958383	950MFL22	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
194	936382	967JMFCSL23	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
195	934845	975TCFS19	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
196	936386	981JMFCSL28	RD	17/01/2019	16/01/2019	200/2018-2019	Payment of Interest
197	539582	D192SM36DD	RD	17/01/2019	16/01/2019	200/2018-2019	Redemption of Mutual Fund
198	539581	D192SM36DG	RD	17/01/2019	16/01/2019	200/2018-2019	Redemption of Mutual Fund
199	539583	D192SM36DQ	RD	17/01/2019	16/01/2019	200/2018-2019	Redemption of Mutual Fund
200	539579	D192SM36RD	RD	17/01/2019	16/01/2019	200/2018-2019	Redemption of Mutual Fund
201	539578	D192SM36RG	RD	17/01/2019	16/01/2019	200/2018-2019	Redemption of Mutual Fund
202	539580	D192SM36RQ	RD	17/01/2019	16/01/2019	200/2018-2019	Redemption of Mutual Fund
203	956763	RFL01AUG17	RD	17/01/2019	16/01/2019	200/2018-2019	Redemption of NCD
204	958483	1005ECSL21	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
205	958224	1025AHFCL23	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
206	935980	1025KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
207	935626	1025MMFL19C	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
							Redemption of NCD
208	935628	1050MMFL19D	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
							Redemption of NCD
209	935878	1075KFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
210	935974	10KFL20	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
211	936028	10KFL20A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
212	936034	10KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
213	936080	10KFL22A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
214	936166	10KFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
215	936096	10KFL25	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
216	950643	10STFC2019A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
217	935774	1115KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
218	951689	1125EHF25	RD	20/01/2019	17/01/2019	201/2018-2019	Payment of Interest
219	936338	1125KAFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest

220	935560	1125KFL20F	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
221	936340	1150KAFL20	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
222	935562	1150KFL22G	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
223	935656	115KFL22	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
224	936342	1175KAFL21	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
225	951707	1175SIPL20	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
226	935650	11KFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
227	935768	11KFL19A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
228	935884	11KFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
229	936344	12KAFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
230	935274	13KFL2020F	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
231	935381	13KFL2021H	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
232	935636	702HUDCO26	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
233	935640	727HUDCO26	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
234	935638	739HUDCO31	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
235	935642	764HUDCO31	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
236	955651	772MMFS20	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
237	957419	812IHFL25	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
238	957452	825UIICL28	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
239	956784	830AHFL19	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
							Redemption of NCD
240	951646	845IIL2025B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
241	958151	850STFCL21A	RD	20/01/2019	17/01/2019	201/2018-2019	Payment of Interest
242	951645	855IIL2020A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
243	936202	856DHFL21	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
244	936200	856DHFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
245	953296	859HDFC19	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
246	955654	85ECSL20	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
247	936196	865DHFL23	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
248	935856	865IBHFL26	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
249	957531	871ABFL25	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
250	935864	879IBHFL26A	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
251	951655	915STFC20	RD	20/01/2019	17/01/2019	201/2018-2019	Payment of Interest
252	936070	925KFL19	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
253	936086	925KFL19A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
254	936156	925KFL19B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
255	957456	940RCFL28	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
256	972747	945HDFC2027	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
257	936090	95KFL21	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
258	936160	95KFL21A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
259	936074	975KFL20	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest
260	958352	988DHFL21	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
261	949873	990BFL2019	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
262	532919	ALLIED COMP	BC	21/01/2019	17/01/2019	201/2018-2019	E.G.M.
263	954574	ECLF9H601B	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
							Redemption of NCD
264	955199	ECLJ8K601A	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
							Redemption of NCD
265	958404	ECSL28NOV18	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
266	972570	HDFC07JUL10	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
267	972644	HDFC12MAY11	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
268	946073	HDFC17MAR09	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
269	972425	HDFCSR1B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
270	972446	HDFCSRII08A	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
271	972447	HDFCSRII08B	RD	19/01/2019	17/01/2019	201/2018-2019	Payment of Interest for Bonds
272	957916	ICFL2518	RD	18/01/2019	17/01/2019	201/2018-2019	Payment of Interest
273	531855	PRABHAV IND	BC	21/01/2019	17/01/2019	201/2018-2019	E.G.M.
274	956937	RFL21SEP17	RD	20/01/2019	17/01/2019	201/2018-2019	Redemption of NCD

275	532540	TCS LTD.	RD	18/01/2019	17/01/2019	201/2018-2019	Third Interim Dividend
276	934964	OMFL19X	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
							Redemption of NCD
277	953409	1060SREI26H	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
278	934957	1075MFL19	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
							Redemption of NCD
279	934960	1125MFL19VI	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
							Redemption of NCD
280	934973	115SREI19H	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
							Redemption of NCD
281	934974	1175SREI19I	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
							Redemption of NCD
282	934977	125SREI19L	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
							Redemption of NCD
283	957812	1350AFPL23	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
284	953811	1490AFPL21	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
285	955655	78420MMFSL	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
286	951650	918MMFSL25	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
287	949855	963REC2019	RD	21/01/2019	18/01/2019	202/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
288	952582	EFPLG8J501A	RD	21/01/2019	18/01/2019	202/2018-2019	Payment of Interest
							Redemption of NCD
289	958472	1040VHFCL25	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
290	958396	104VHFCL25	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
291	935234	1125MFL19H	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
292	935034	115MFL19	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
293	951099	915ICICI24	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest for Bonds
294	958249	927DHFL21	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
295	958196	995VHFCL23	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
296	957686	995VHFCL25	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
297	957823	995VHFCL25A	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
298	957908	995VHFCL25B	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
299	957965	995VHFCL25C	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
300	958299	AHFC28SEP18	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
301	954571	ECLJ8H601A	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
							Redemption of NCD
302	958331	VHFC26OCT18	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest
303	972455	YBL210209	RD	22/01/2019	21/01/2019	203/2018-2019	Payment of Interest for Bonds
304	935461	1025SREI20	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
305	935288	1072SREI19F	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
306	935086	1095SREI19	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
307	957463	10ERFLPER	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
308	948850	10RHFL2023A	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
309	935074	1140SREI19	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
310	935016	12IIHFL2020	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
311	953202	845HDFCL19	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
							Redemption of NCD
312	950539	872PFC19	RD	23/01/2019	22/01/2019	204/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
313	955495	96NAC19	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
314	935449	975SEFL20G	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
315	952804	AUS22SEP15	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
316	957991	ICFL7JUN18	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
317	519359	POONA DAL OI	BC	24/01/2019	22/01/2019	204/2018-2019	E.G.M.
318	947088	SCUF04FEB11	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
319	957477	1015ABFL19	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
							Redemption of NCD
320	958162	1167SCN23	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest

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321	955662	7694MMFSL20	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
322	953403	87500LTIF26	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
323	953385	880IDBI26	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest for Bonds
324	935988	888SIFL20	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
325	935922	89SEFL20A	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
326	935934	911SEFL22A	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
327	935924	912SEFL20B	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
328	935994	912SIFL22	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
329	955754	925ISCFL22	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
330	935936	935SEFL22B	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
331	935890	935SIFL19	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
332	935896	960SIFL21	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
333	958173	965GIWEL23	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
334	955242	ECLJ7K603L	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest Redemption of NCD
335	946887	HSCL24AUG10	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
336	532819	MINDTREE LTD	RD	24/01/2019	23/01/2019	205/2018-2019	Interim Dividend
337	950870	10STFCA419	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
338	953456	1119ESFBL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest Temporary Suspension
339	935395	115SFL19F	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
340	957671	12MFL99	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
341	957187	12MFLPER	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
342	957192	12MFLPERA	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
343	954490	135267SF21B	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
344	955734	789LTIDF22	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
345	951723	818NABARD20	RD	27/01/2019	24/01/2019	206/2018-2019	Payment of Interest for Bonds
346	955748	825RCL20	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
347	955774	885HLFL20	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
348	936228	893STFCL23	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
349	936230	903STFCL28	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
350	935786	957EHFL26	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
351	953410	970JMFCSL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
352	957909	970XFPL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
353	949899	973LTINF24A	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
354	952523	980CEAT25	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
355	953471	9RHFL26A	RD	26/01/2019	24/01/2019	206/2018-2019	Payment of Interest
356	952361	MFL10AUG09	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
357	952362	MFL21DEC09	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
358	952360	MFL30NOV08	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
359	952364	MFL30SEP10	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
360	955222	RFL10NOV16	RD	27/01/2019	24/01/2019	206/2018-2019	Redemption of NCD
361	521064	TRIDENT	RD	25/01/2019	24/01/2019	206/2018-2019	Third Interim Dividend
362	958319	10AHFCL24	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
363	958190	1350AFSL25	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
364	956920	1350SCNL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
365	953753	145EFL21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
366	955694	76916MMFL20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
367	957465	773PFC21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
368	957466	773PFC21A	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
369	957457	805IHFCL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
370	954693	874RCL21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
371	514316	RAGHUV SYNTH	BC	29/01/2019	25/01/2019	207/2018-2019	E.G.M.
372	951093	890ICICI25	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
373	951091	892ICICI24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
374	957460	RC6FEB18	RD	29/01/2019	28/01/2019	208/2018-2019	Redemption of NCD
375	500550	SIEMENS LTD	BC	30/01/2019	28/01/2019	208/2018-2019	A.G.M. 350% Dividend

376	954564	10436NAC19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
377	954565	1043NAC19A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
378	954566	1043NAC19B	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
379	955758	705PFC20	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
380	955755	825RCL20A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
381	955756	85RCL22A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
382	955883	889AUSFL19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
383	947880	FBH14FEB12	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
384	506642	SADHNANIQ	RD	30/01/2019	29/01/2019	209/2018-2019	Stock Split from Rs.10/- to Rs.5/-
385	953507	1035HLFL19	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
							Redemption of NCD
386	957629	1060ABFL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
387	957630	1060ABFL22A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
388	954992	76314MMFS19	RD	31/01/2019	30/01/2019	210/2018-2019	Redemption of NCD
389	936174	875SEFL21	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
390	953488	895RCL19	RD	31/01/2019	30/01/2019	210/2018-2019	Redemption of NCD
391	936186	92SEFL28	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
392	955749	960FEL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
393	955750	960FEL23	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
394	936180	9SEFL23A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
395	951703	1065HLFL19	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
							Redemption of NCD
396	951704	1065HLFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
397	955753	778MMFS19A	RD	01/02/2019	31/01/2019	211/2018-2019	Redemption of NCD
398	957594	790ABFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
399	953468	845SBI26	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
400	935792	874DHFL19A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
401	935796	874DHFL21A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
402	935800	874DHFL26A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
403	935794	883DHFL19B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
404	935798	888DHFL21B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
405	953394	88MMFSL19	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
406	935802	893DHFL26B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
407	958398	99245DHFL28	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
408	955266	ECLK8K601A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
							Redemption of NCD
409	972446	HDFCSRII08A	RD	02/02/2019	31/01/2019	211/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
410	972447	HDFCSRII08B	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
411	520056	SUNDARAM CLA	RD	02/02/2019	31/01/2019	211/2018-2019	Interim Dividend
412	972560	YES05MAR10	RD	03/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
413	950606	10STFC2019	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
414	957231	755HDFCL19A	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
							Redemption of NCD
415	955784	76PFC27	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest for Bonds
416	950550	882PFC20	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest for Bonds
417	958463	927PCHFL28	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
418	955264	RFL18NOV16	RD	04/02/2019	01/02/2019	212/2018-2019	Redemption of NCD
419	956936	796PCHFL27	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
420	950456	970PFC24	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest for Bonds
421	533179	PERSISTENT	RD	05/02/2019	04/02/2019	213/2018-2019	Interim Dividend
422	949963	12HLFL2021	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
423	955752	778MMFSL19	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption of NCD
424	956820	852RCFL24B	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
425	953464	87HDFC19	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
426	948503	990RCL2022J	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
427	956404	EELE9E702C	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption of NCD

428	532424	GODREJ CONS	RD	06/02/2019	05/02/2019	214/2018-2019	Interim Dividend
429	953485	1075EARCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
430	955028	76311MMFS19	RD	07/02/2019	06/02/2019	215/2018-2019	Redemption of NCD
431	957675	837IIL23	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
432	954753	842RCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
433	957656	873YBL28	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
434	951094	881ICICI25	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
435	957540	885ABFL19A	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest Redemption of NCD
436	946570	FBH220210	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
437	972460	YES09MAR09	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
438	948922	12RFL2023	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
439	957595	790ABFL20A	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
440	955829	805IIL22	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
441	951729	845HDFC25	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
442	951718	865HDFC25	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
443	957259	880RCFL19	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
444	957541	885ABFL21	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
445	957542	885ABFL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
446	951713	885YES25	RD	10/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
447	958109	925RCL19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
448	957957	95TLL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
449	953505	9HDFCC19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest Redemption of NCD
450	955317	ECLK9D601D	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest Redemption of NCD
451	955322	RFL24NOV16A	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
452	955350	RFL25NOV16C	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
453	955764	785MMFS20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
454	957669	799REC23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
455	953510	833NTPCL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
456	951710	835REC25	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
457	951727	836PFC20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
458	953279	860HDFC19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest Redemption of NCD
459	955821	8HDFCC22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
460	957698	91833ICFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
461	957697	925ICFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
462	957695	945ICFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
463	953536	970JMFCS21A	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
464	952736	EFPLH8A501D	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest Redemption of NCD
465	950075	0ICFL2019	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of NCD
466	955751	713REC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
467	955795	746REC22	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
468	953292	812PFCL19	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of Bonds Payment of Interest for Bonds
469	953280	860HDFC19A	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest Redemption of NCD
470	955813	890AUSF20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
471	950552	890PFC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
472	950460	890PFC25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
473	955806	8STFCL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
474	954598	990STFCL25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
475	958091	1015NACL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
476	958092	1015NACL21A	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
477	958093	1015NACL21B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
478	948668	1075RCL22C	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest

479	950793	10STFC2019B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
480	954045	1228PLL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
481	955783	763MMFS19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
482	957596	788ABFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
483	954840	824IIL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
484	954841	824IIL26	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
485	936324	912STFCL23	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
486	958233	924DHFL22	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
487	936326	930STFCL28	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
488	935134	957STFC19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
489	950744	965PGC2019	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
490	950745	965PGC2020	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
491	950746	965PGC2021	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
492	950747	965PGC2022	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
493	950748	965PGC2023	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
494	950749	965PGC2024	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
495	950750	965PGC2025	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
496	950751	965PGC2026	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
497	950752	965PGC2027	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
498	950753	965PGC2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
499	950754	965PGC2029	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
500	935136	971STFC21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
501	531642	MARICO LTD	RD	13/02/2019	12/02/2019	219/2018-2019	Second Interim Dividend
502	955386	RFL30NOV16C	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of NCD
503	936316	925AHFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
504	936320	935AHFL28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
505	953501	955AHFL26A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
506	950541	969PFC19	RD	14/02/2019	13/02/2019	220/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
507	947936	SCU27FEB12C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
508	949279	13AUSFB2019	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
509	955827	771TML22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
510	950447	884PFC23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
511	950551	886PFC20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
512	936050	925SEFL22	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
513	936056	935SEFL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
514	936062	950SEFL27	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
515	953500	955AHFL21	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
516	957916	ICFL2518	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
517	958224	1025AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
518	936338	1125KAFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
519	936340	1150KAFL20	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
520	936342	1175KAFL21	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
521	936344	12KAFL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
522	954797	925ICICI24	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
523	954455	930AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
524	955406	RFL6DEC16A	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
525	947938	SCU26MAR12E	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
526	935980	1025KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
527	935878	1075KFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
528	935974	10KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
529	936028	10KFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
530	936034	10KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
531	936080	10KFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
532	936166	10KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
533	936096	10KFL25	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest

534	935774	1115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
535	935560	1125KFL20F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
536	935562	1150KFL22G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
537	935656	115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
538	935768	11KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
539	935884	11KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
540	935274	13KFL2020F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
541	935381	13KFL2021H	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
542	936086	925KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
543	936156	925KFL19B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
544	936090	95KFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
545	936160	95KFL21A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
546	936074	975KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
547	952804	AUS22SEP15	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
548	953549	862IIL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
549	953550	862IIL26	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
550	958173	965GIWEL23	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
551	955882	789PGCIL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
552	953411	815PGCIL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
553	953413	815PGCIL25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
554	953414	815PGCIL30	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
555	950468	900PFC28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
556	955495	96NAC19	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
557	952523	980CEAT25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
558	958299	AHFC28SEP18	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
559	958319	10AHFCL24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
560	951799	820PFC25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
561	951089	995ICICI24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
562	957732	125PLL19	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
563	936228	893STFCL23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
564	936230	903STFCL28	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
565	954564	10436NAC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
566	954565	1043NAC19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
567	954566	1043NAC19B	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
568	957733	775PFC21	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
569	950554	895PFC20	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
570	950461	895PFC25	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
571	955880	879AUSFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
572	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
573	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
574	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
575	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
576	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
577	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
578	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
579	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
580	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
Temporary Suspension							
581	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
582	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
583	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
584	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
Redemption of NCD							
585	955986	775PFC27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
586	957814	83322SCUF19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
587	953622	940AHFL21	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
588	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
589	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest

590	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
591	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
592	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
593	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
594	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
595	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
596	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
597	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
598	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
599	956054	784TML21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
600	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
601	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
602	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
603	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
604	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
605	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
606	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
607	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
608	958091	1015NACL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
609	958092	1015NACL21A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
610	958093	1015NACL21B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
611	950104	12HLFL2021A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
612	956041	2EARCL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
613	956100	2EARCL27A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
614	956233	2EARCL27B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
615	956235	2EARCL27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
616	957179	2EARCL27F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
617	958306	2EARCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
618	957857	890HLFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
619	957858	890HLFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
620	957838	89AHFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
621	957856	95HLFL23	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
622	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
623	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
624	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
625	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
626	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
627	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
628	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
629	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
630	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
631	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
632	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
633	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
634	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
635	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
636	946080	AXIS28MAR09	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
637	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
638	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
639	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
640	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
641	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
642	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
643	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
644	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds

645	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
646	957853	988NACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
647	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
648	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
649	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
650	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
651	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
652	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
653	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
654	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
655	955586	683PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
656	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
657	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
658	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
659	950442	948PFC22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 193/2018-2019 (P.E. 08/01/2019)

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.	Flag	Shut Down Period	
		Date		Start	End
332424	Godrej Consumer Prod	06/02/2019	RD	18/01/2019	06/02/2019
332819	MindTree Limited	24/01/2019	RD	07/01/2019	24/01/2019
300550	Siemens Ltd.,	30/01/2019	BC	10/01/2019	30/01/2019
332540	Tata Consultancy Ser	18/01/2019	RD	01/01/2019	18/01/2019

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Notices Of The NCLT Convened Meetings Of The Secured Creditors Of The Company On Friday, February 8, 2019 At 2:00 P.M.

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, please find enclosed herewith the copies of the Notice along with the Explanatory Statement of the NCLT convened meeting of the secured creditors of the Company, as directed by the Hon''ble NCLT, Ahmedabad Bench, vide its order No.153/NCLT/AHM/2018 dated January 4, 2019 directing to convene the said meeting at Plot Nos. 801, 801/23, GIDC Estate, Phase III, Vapi, Gujarat - 396 195 on Friday, February 8, 2019 at 2:00 P.M. for the purpose of considering, and if thought fit, approving, with or without modification(s), the proposed arrangement embodied in the Composite Scheme of Arrangement between Aarti Industries Limited (Demerged Company A/Resultant Company B), Arti Surfactants Limited, (Resultant Company A) and Nascent Chemical Industries Limited (Demerged Company B) and their respective shareholders ('the Scheme') under sections 230 to 232 and other applicable provisions of the Companies Act, 2013.

Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Notices Of The NCLT Convened Meetings Of The Unsecured Creditors Of The Company On Friday, February 8, 2019 At 3:30 P.M.

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, please find enclosed herewith the copies of the Notice along with the Explanatory Statement of the NCLT convened meeting of the unsecured creditors of the Company, as directed by the Hon''ble NCLT, Ahmedabad Bench, vide its order No.153/NCLT/AHM/2018 dated January 4, 2019 directing to convene the said meeting at Plot Nos. 801, 801/23, GIDC Estate, Phase III, Vapi, Gujarat - 396 195 on Friday, February 8, 2019 at 3:30 P.M. for the purpose of considering, and if thought fit, approving, with or without modification(s), the proposed arrangement embodied in the Composite Scheme of Arrangement between Aarti Industries Limited (Demerged Company A/Resultant Company B), Arti Surfactants Limited, (Resultant Company A) and Nascent Chemical Industries Limited (Demerged Company B) and their respective shareholders ('the Scheme') under sections 230 to 232 and other applicable provisions of the Companies Act, 2013.

Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Notices Of The NCLT Convened Meetings Of The Equity Shareholders Of The Company On Friday, February 8, 2019 At 11.30 A.M.

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, please find enclosed herewith the copies of the Notice along with the Explanatory Statement of the NCLT convened meeting of the equity shareholders of the Company, as directed by the Hon''ble NCLT, Ahmedabad Bench, vide its order No.153/NCLT/AHM/2018 dated January 4, 2019 directing to convene the said meeting at Plot Nos. 801, 801/23, GIDC Estate, Phase III, Vapi, Gujarat - 396 195 on Friday, February 8, 2019 at 11.30 A.M. for the purpose of considering, and if thought fit, approving, with or without modification(s), the proposed arrangement embodied in the Composite Scheme of Arrangement between Aarti Industries Limited (Demerged Company A/Resultant Company B), Arti Surfactants Limited, (Resultant Company A) and Nascent Chemical Industries Limited (Demerged Company B) and their respective shareholders ('the Scheme') under sections 230 to 232 and other applicable provisions of the Companies Act, 2013.

Scrip code : 519319 Name : Aashee Infotech Ltd.

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

Intimation of Publication of Newspaper Advertisement in Form No. INC - 26 regarding shifting of Registered Office from the State of Haryana to the State of Delhi.

Scrip code : 512165 Name : ABans Enterprises Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam, In reference to our letter dated January 2, 2019, for considering raising of funds by way of equity shares, we wish to inform you that Board has deferred the raising of funds by way of equity shares till next Board Meeting.

Further, pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that in the Board Meeting of the Company held today have appointed Mr. Paresh Davda

(DIN: 08303849) as an Additional Director (Non-Executive & Non Independent) on the Board of the Company with immediate effect and he shall hold office till the conclusion of the ensuing annual general meeting. Brief Profile of Mr. Paresh Davda is enclosed as Annexure - A. The Board meeting for today commenced at 6.00 P.M. and concluded at 7.00 P.M. Further, please be informed that trading window of the Company pursuant to SEBI (PIT) Regulations shall remain closed till further notice. Kindly take the same on record.

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

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

Newspaper clipping of advance notice of board meeting will be held on 17-01-2019

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

Subject : Board Meeting Intimation for Advance Notice Of Board Meeting Of Unaudited Quarterly Result Will Be Held On 17-01-2019 For The Quarter Ended 31-12-2018.

Abhijit Trading Company 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 Advance notice of board meeting of unaudited quarterly result will be held on 17-01-2019 for the quarter ended 31-12-2018.

Scrip code : 513149 Name : Acrow (India) 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 7th 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 Mr. Sanjay R Shirgaonkar as an Additional Director (Non-Executive & Independent). Kindly take this on record and acknowledge the receipt.

Scrip code : 957399 Name : Adani Power (Mundra) Limited

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

Further to our letter dated 3rd January, 2019, we would like to inform that the Company has redeemed 490 Secured, Rated, Listed, Redeemable Non-Convertible Debentures (ISIN: INE513Y07128) of the face value of Rs. 1 crore each on 7th January, 2019.

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 : 526331 Name : Advance Multitech Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Demise of Director

Scrip code : 506947 Name : Advance Petrochemicals Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

Demise of Managing Director

Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Voting Results Of The Postal Ballot Process And Remote E-Voting - Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

In continuation of our letter dated 6th December, 2018 and pursuant to provisions of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the resolutions as proposed in the Postal Ballot Notice dated 2nd November, 2018 have been passed by the members of the Company with requisite majority. We are enclosing herewith the details regarding the voting results of the business transacted through Postal Ballot process (including Remote E-voting) in the prescribed format alongwith the Scrutinizer's Report. The same are also being uploaded on Company's website. The approval is deemed to have been received on the last date of receipt of postal ballot forms, i.e. on 5th January, 2019. Kindly take the same on record.

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

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

ALKYL AMINES CHEMICALS 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 Unaudited Financial Results

Scrip code : 532480 Name : Allahabad Bank

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

Notice of two days strike on 08th and 09th January, 2019 given by All India Bank Employees'' Association (AIBEA) and Bank Employees Federation of India (BEFI)

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

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

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

Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Board Meeting Intimation for Postponement And Rescheduled Of Meeting - Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015, Regarding Dissemination Of Audited Financial Results For The Quarter And Year Ended March 31, 2018 On Monday, The 21st January, 2019

AMTEK AUTO 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 Audited Financial Results for the Quarter and Year ended March 31, 2018 Please take the above on record and inform the members accordingly. Thanking You,

Scrip code : 532418 Name : Andhra Bank

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

Notice of Strike by All India Bank Employees'' Association and Bank Employees'' Federation of India (BEFI) on 08.01.2019 & 09.01.2019.

Scrip code : 531673 Name : Anka India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform you that the Company has received balance 75% in respect of 4,34,333 warrants from the persons as mentioned in attachment and they have applied for conversion of 4,34,333 warrants convertible into equivalent number of Equity shares of Rs. 10/- each.

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 : 506166 Name : Apis India Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

With deep regret, we inform you about the sudden and sad demise of our beloved Mr. Deepak Anand, Chairman of the Company, who passed away on January 06, 2019. Mr. Deepak Anand sudden and unexpected passing away is a loss to the Company. All the Directors and Employees of the Company convey deep sympathy, sorrow and condolence to his family. Kindly take the above information on record.

Scrip code : 532914 Name : Arcotech Limited (Formerly SKS Ltd)

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

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

Scrip code : 513729 Name : Aro Granite Industries Ltd.

Subject : Board Meeting Intimation for Quarterly Results

ARO GRANITE INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2019 ,inter alia, to consider and approve Approval of Audited Financial Results for the quarter and nine-months period ended on 31.12.2018

Scrip code : 540616 Name : Artemis Global Life Sciences Limited

Subject : Results Of The Postal Ballot And Disclosure In Terms Of Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Please find enclosed with following:- 1. Details of Voting results (Including E-Voting & Physical Ballot) of the resolution mentioned in the Postal Ballot Notice dated 27th November, 2018 as per Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. The report submitted by the Scrutinizer Mr. Manoj Sharma, Partner, RSMV & Co., Practicing Company Secretary for E-voting and Voting done through Physical Ballot dated 5th January, 2019.

Scrip code : 540616 Name : Artemis Global Life Sciences Limited

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

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

Scrip code : 500101 Name : Arvind Ltd.,

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

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

Scrip code : 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.

Scrip code : 500023 Name : Asian Hotels (North) Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Mr. Dipendra Bharat Goenka, a Non- executive Director of the Company vacated the office of director with effect from 6th November, 2018 pursuant to Section 167(1)(b) of the Companies Act, 2013. The above information is being submitted in pursuance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500820 Name : Asian Paints Ltd.

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

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

Scrip code : 500820 Name : Asian Paints Ltd.

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

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

Scrip code : 500820 Name : Asian Paints Ltd.

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

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

Scrip code : 531168 Name : Associated Ceramics Ltd.

Subject : Outcome of Board Meeting

Associated Ceramics Ltd has informed BSE about Outcome of Board Meeting held on January 07, 2019.

Scrip code : 540824 Name : Astron Paper & Board Mill Limited

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

Dear Sir/ Madam, Sub.: Credit Rating - Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. : For Balam Papers Pvt Ltd : Wholly Owned Subsidiary Company. With respect to our wholly owned subsidiary Company Balam Papers Pvt Ltd, We are pleased to inform that Acuite Ratings & Research Limited (erstwhile SMERA Ratings Limited) has assigned bank facilities rating of 'ACUITE BBB -' (read as ACUITE BBB minus) against previous rating of CRISIL B (Stable) on Rs. 15 Cr bank facilities as on 07th January, 2019 and expressed outlook as stable.

You are requested to take above information on record.

Scrip code : 500027 Name : Atul Limited.,

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

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

Scrip code : 500027 Name : Atul Limited.,

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

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

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

We would like to inform you that we are participating in the 37th Annual JP Morgan Healthcare Conference being held in San Francisco and California from 7th to 10th January, 2019. The attached presentation will be used in the aforesaid investor conference. The presentation is also being uploaded on the website of the Company - <https://www.aurobindo.com/investors/results-reports-presentations/investor-presentations/>

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors of the Company at its meeting held today i.e., on 07.01.2019 constituted a Committee of the Independent Directors in accordance with Regulation 26 (6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 consisting of: 1. Mrs. Barkha Agarwal 2. Mr. Tapan Sodani The Committee of Independent Directors is constituted to provide reasoned recommendations on the Open Offer made by and Mrs. Alpana S Dangi for the purpose of this Open Offer, to the shareholders of the Company through M/s. VC Corporate Advisors Private Ltd., Manager to the Open Offer.

Scrip code : 505010 Name : Automotive Axles Ltd.,

Subject : Results Postal Ballot

Submission of voting results of the postal ballot as per Regulation 44 of SEBI(LODR) Regulations, 2015

Scrip code : 505010 Name : Automotive Axles Ltd.,

Subject : Proceedings Of The Postal Ballot

With reference to the above mentioned subject, please find herewith enclosed the proceeding of the results of the Postal Ballot declared on January 5, 2019.

Scrip code : 505010 Name : Automotive Axles Ltd.,

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

Automotive Axles 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/505010)

Scrip code : 512277 Name : Autoriders International Ltd

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company met on Monday, 07.01.2019 at the registered office of the company to transacted the following: 1.Gave authority to Mrs. Maneka Vijay Mulchandani, Director of the Company to sign and file e-form CHG-4 with the Registrar of Companies, Mumbai, Maharashtra for satisfaction of charge created in favor of BMW India Financial Services Private Limited. The said Board meeting commenced at 11.00 a.m. and concluded at 11.30 a.m. Please take note of this and put up the above for the information of the members of the company. This is for your information. Yours Faithfully, For Autoriders International Limited, _____ Shreyas Ponkshe
Company Secretary

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 42,315 equity shares of Rs. 2/- each on 07.01.2019, pursuant to exercise of options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 513,98,19,542 (256,99,09,771 equity shares of Rs. 2/- each) to Rs. 513,99,04,172 (256,99,52,086 equity shares of Rs. 2/- each). You are requested to take the above on record.

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 : 500102 Name : Ballarpur Industries Ltd.,

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

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

Scrip code : 541153 Name : Bandhan Bank Limited

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

Disclosure under Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 - Approval of Scheme of Amalgamation of GRUH Finance Limited with Bandhan Bank Limited.

Scrip code : 541153 Name : Bandhan Bank Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015- Appointment of Directors

Scrip code : 532134 Name : Bank Of Baroda

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

Newspaper Notice - Formation of Grievance Redressal Committee for Amalgamation

Scrip code : 532134 Name : Bank Of Baroda

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

MCLR w.e.f. 07.01.2019

Scrip code : 532134 Name : Bank Of Baroda

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

Strike on 08th and 09th January 2019

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 : Board Meeting Intimation for Intimation Of Compensation Cum Allotment Committee To Consider, Finalise And Approve Issue Of Equity Shares To Employees Under ESPS Scheme.

BANK OF INDIA 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 In terms of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 and in continuation of our communications in this regard, this is to inform that a meeting of Compensation cum Allotment Committee (CAC) of the Bank is scheduled to be held on Friday, 11th January 2019, to consider, finalize and approve a scheme namely 'Bank of India - Employee Stock Purchase Scheme (BOI-ESPS) for issue of upto 10 (Ten) crore new equity shares to the eligible employees of the Bank and all incidental matters thereat. Further in terms of SEBI (Prohibition of Insider Trading) Regulations, the trading window shall remain close from 7th January 2019 to 13th January 2019 (both days inclusive) in view of the above committee meeting. This is for your information and record please.

Scrip code : 532525 Name : Bank of maharashtra

Subject : Reappointment Of Registrar & Share Transfer Agent Of Bank.

This is to inform you that the Bank has reappointed MCS Share Transfer Agent Ltd, Mumbai as its Registrar and Share Transfer Agent (RTA). Contact details of RTA of Bank are given as below: MCS Share Transfer Agent Ltd., Unit: Bank of Maharashtra, Address: A-209, C Wing, 2nd Floor, Gokul Industrial Estate, Sagbaug, Marol Co-op Industrial Area, Behind Times Square, Andheri (East), Mumbai - 400 059 Tel: 022 - 28516020/ 21/ 22/ 23
Email: helpdeskmum@mcsregistrars.com / mparase@mcsregistrars.com Website:
<http://www.mcsregistrars.com/> We request you to take the above information on record.

Scrip code : 532525 Name : Bank of maharashtra

Subject : Review Of Marginal Cost Of Funds Based Lending Rates (MCLR) W.E.F 07Th January, 2019.

Review of Marginal Cost of Funds based Lending Rates (MCLR) w.e.f 07th January, 2019. File is attached.

Scrip code : 532525 Name : Bank of maharashtra

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

This is to inform you that All India Bank Employees Association (AIBEA) and Bank Employees Federation of India (BEFI) have given a call for strike on 08th and 09th January, 2019 in support of their various demands and issues. The above strike is at Industry level and not at Bank level issues.

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Board Meeting Intimation for The Quarterly/Year-To-Date Unaudited Consolidated Financial Results (With Limited Review Report) Of The Company For The Period Ended On 31st December, 2018.

BERGER PAINTS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2019 ,inter alia, to consider and approve quarterly/year-to-date Unaudited Consolidated Financial Results (with Limited Review Report) of the Company for the period ended on 31st December, 2018.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting To Consider And Approve, Inter Alia, Unaudited Standalone Financial Results For The Quarter And Nine Months Ended 31st December, 2018.

BHARAT ELECTRONICS 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 We wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 30th January, 2019 to consider and approve, inter alia, Unaudited Standalone Financial Results for the quarter and nine months ended 31st December, 2018. We further wish to inform that in pursuance of the 'Code of Conduct and Fair Disclosure Procedure for Regulating, Monitoring, Reporting and Prohibition of Insider Trading in BEL Securities', the Trading Window for dealing in the securities of the Company shall remain closed from 10th January, 2019 to 1st February, 2019. This is for your information and record.

Scrip code : 500493 Name : Bharat Forge Ltd

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

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

Scrip code : 505688 Name : Bharat Gears Ltd.,

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

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

Scrip code : 505688 Name : Bharat Gears Ltd.,

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

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

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

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

BHEL sets new benchmark; Commissions 800 MW supercritical thermal plant in record time

Scrip code : 524396 Name : Biofil Chemicals & Pharmaceuticals

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

Biofil Chemicals & Pharmaceuticals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 502761 Name : Blue Blends (India) Ltd

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday.The 9Th January.2019 To Consider The Resignation Of Mrs Barbie Singh Company Sectary And Compliance Officer Of The Company.

Blue Blends (India) 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 a meeting of the Board of Directors of the Company is Scheduled to be held on Wednesday.the 9th January.2019 to consider the Resignation of Mrs Barbie Singh Company Sectary and Compliance Officer of the Company

Scrip code : 508939 Name : Blue Circle Services Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Adoption And Approval Of Unaudited Financial Results For QE Dec 2018

BLUE CIRCLE SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/02/2019 ,inter alia, to consider and approve BLUE CIRCLE SERVICES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for QE Dec 2018

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations 2015-Company Has Incorporated 2 (Two) Wholly Owned Subsidiary

Bodal Chemicals Limited has informed the Exchange regarding Company has incorporated 2 (two) Wholly Owned Subsidiary.

Scrip code : 524370 Name : Bodal Chemicals Ltd

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

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

Scrip code : 532483 Name : Canara Bank

Subject : Credit Confirmation Of Annual Interest Payment - ISIN: INE476A08043 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Series II Bond - Coupon Rate: 8.40% - Interest Amount Due On 07-Jan-2019.

As per Regulations 57 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we hereby certify that the Annual Interest on Canara Bank Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Series II Bond with ISIN Number INE476A08043 is paid today i.e.07th Jan, 2019 in time.

Scrip code : 500870 Name : Castrol India Ltd

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

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

Scrip code : 500280 Name : Century Enka Ltd.,

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

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

Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

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

Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

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

Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

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

Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that we have received a letter from CRISIL Ltd., regarding reaffirmed its 'CRISIL A1+' rating on the Rs. 30 Crore Commercial Paper. Copy of the same is enclosed for your kind information.

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 : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Board to consider Q3 results & Interim Dividend on January 30, 2019

Cholamandalam Investment and Finance Company Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 30, 2019, inter alia, to consider and approve the unaudited standalone financial statements for the quarter for the ended December 31, 2018 and payment of an interim dividend for the financial year ending March 31, 2019 on the outstanding equity shares of the Company. Further, in accordance with the Company's Code of Conduct to regulate, monitor and report Trading by Insiders in Securities of the Company, the 'Trading window' is closed for "Designated Persons" of the Company from January 01, 2019 to February 01, 2019 (both days inclusive) in connection with the above impending publication of financial results.

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

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

Cholamandalam Investment And Finance Company 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 unaudited standalone financial statements for the quarter ended 31st December 2018 and payment of an interim dividend for the financial year ending 31st March 2019 on the outstanding equity shares of the Company.

Scrip code : 501833 Name : Chowgule Steamships Ltd.,

Subject : Board Meeting Intimation for Board Meeting On 17Th January 2019 For Approval Of Un-Audited Financial Results For Quarter Ended 31St December 2018

CHOWGULE STEAMSHIPS 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 Dear Sir/Madam, With reference to the above, we wish to inform you that a meeting of the Board of Directors of Chowgule Steamships Limited is scheduled to be held on 17th January 2019 inter alia to approve the Un-audited Financial Results of the Company for the quarter ended 31st December 2018. A letter issued in this regard is enclosed. Warm Regards Suhas Joshi Company Secretary

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Board Meeting Intimation for Considering Inter-Alia Unaudited Financial Results (Standalone And Consolidated) For The Quarter And Nine Months Ended 31st December, 2018.

CIPLA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve unaudited financial results (standalone and consolidated) for the quarter and nine months ended 31st December, 2018. In terms of the Company's Code of Conduct for Prevention of Insider Trading, the "trading window" for dealing in the securities of the Company will remain closed from 10th January, 2019 till 08th February, 2019 (both days inclusive).

Scrip code : 500087 Name : Cipla Ltd.,

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

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

Scrip code : 502445 Name : Citadel Realty And Developers Limited

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

Citadel Realty and Developers Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532210 Name : City Union Bank Ltd

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

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

Scrip code : 540310 Name : Classic Filaments Limited

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

Dear Sir/Madam, Subject: Submission of brief profile of the Statutory Auditor of the Company as per SEBI Circular CIR/CFD/CMD/4/2015 Script Code: 540310 Pursuant to Regulation 30 SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 and SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015, we are enclosing herewith brief profile of the Statutory Auditor appointed at the Annual General Meeting of the Company held on 28th September, 2018. Please take the same on your records.

Scrip code : 531210 Name : Colinz Laboratories ltd.

Subject : Board Meeting Intimation for Notice Of Date Of Board Meeting Pursuant To Regulation 29(2) Of SEBI (LODR) Regulations, 2015.

COLINZ LABORATORIES 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 BSE Code: 531210 This is to inform the exchange that the meeting of the Board of Directors of the Company, pursuant to Regulation 29(2) of SEBI (LODR) Regulations, 2015, is scheduled to be held on Thursday, 31st January, 2019, at the registered office of the Company at A-101, Pratik Industrial Estate, Mulund Goregaon Link Road, Mumbai, Maharashtra, 400078, at 1.30 p.m. inter-alia to consider, approve and take on record the Un- audited Financial Results (IND-AS) of the Company for the quarter and nine months ended 31st December,2018. This is for your information and record. Thanking you, Yours faithfully, For COLINZ LABORATORIES LIMITED DIRECTOR DR. MANI L. S. DIN -00825886

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

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

With reference to the notice dated 10 December 2018 convening an extra-ordinary general meeting of the members of the Commercial Engineers & Body Builders Co. Limited on Monday, 7 January, 2019 at 3.00 P.M. at Hotel Samdareeya, Dr. Barat Road, Russel Chowk, Jabalpur, Madhya Pradesh ('Notice'), please see attached the copies of the addendum to the Notice published in Financial Express and Rashtriya Sahara, Kanpur (U.P.) on January 6, 2019 notifying additional clarifications with respect to certain disclosures made under the explanatory statement, which is annexed with the Notice. Please take the above information on record.

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

Subject : Corrigendum To The Notice Dated 10.12.2018 Convening Extra Ordinary General Meeting

Corrigendum to the Notice convening Extra Ordinary General Meeting scheduled to be held on January 7, 2019 at 03:00 p.m. on Monday.

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

Subject : Intimation Of Sad Demise Of A Director

We regret to inform you the sudden and sad demise of Mr. O. P. Tandon, Independent Director of the Company, on Sunday, January 06, 2019.

Scrip code : 531556 Name : Coral India Finance And Housing Ltd

Subject : Declaration Of Postal Ballot Results

This is in continuation and reference to our earlier intimation(s) dated November 14, 2018 and December 05, 2018 with regard to Postal Ballot of Coral India Finance and Housing Limited. We wish to inform you that Mrs. Uma Lodha, Proprietor of M/s Uma Lodha & Co., Practicing Company Secretaries, Mumbai was appointed by the Board of Directors as Scrutinizer, for carrying out the postal ballot process in a fair and transparent manner, has submitted her report on the postal ballot / e-voting. Based on the Scrutinizers Report, the result of Postal Ballot was declared on January 04, 2019 at the registered office of the Company. We enclosed herewith the Result of Postal Ballot declared on January 04, 2019 along with a copy of Scrutinizers Report dated January 04, 2019 for your perusal.

Scrip code : 531556 Name : Coral India Finance And Housing Ltd

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

Coral India Finance & Housing Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 533167 Name : Coromandel Engineering Company Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015

COROMANDEL ENGINEERING COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2019 ,inter alia, to consider and approve unaudited financial results for the quarter ended 31 12 2018.

Scrip code : 506395 Name : Coromandel International Limited

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

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

Scrip code : 532179 Name : Corporation Bank

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

Notice of strike on 08.01.2019 and 09.01.2019 by All India Bank Employees' Association (AIBEA) & Bank Employees' Federation of India (BEFI).

Scrip code : 508814 Name : Cosmo Films Ltd.,

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

This is to inform that the management of Cosmo Films Limited would be participating in the Investor's Conference organized by Exchange Connect to be held at Parinee Crescenzo, BKC, Mumbai on 8th January, 2019.

Scrip code : 511413 Name : CREST VENTURES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has acquired 30 Equity Shares of Crest Finserv Limited ('CFL'), subsidiary of the Company, at Rs. 40/- each (FV=Rs.10/- each) aggregating to Rs.1,200/- as the cost of acquisition. Consequent to the said acquisition, Company's stake in CFL has increased from 99.99% to 100% and as a result, CFL has become a Wholly Owned Subsidiary of the Company. Disclosure in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dt. September 09, 2015 is enclosed herewith as Annexure I. Request you to kindly take the above information on your records.

Scrip code : 540903 Name : CRP Risk Management Limited

Subject : Minutes Of Announcement Of Result Of Postal Ballot

With reference to captioned subject, we enclosed herewith the minuets of the announcement of results of postal ballot announced on 27th December, 2018.

Scrip code : 532175 Name : Cyient Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Cyient Limitedhas 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 A Meeting of the Board of Directors of the Company will be held in Hyderabad on Thursday, 17 January 2019, inter alia, to consider and take on record the un-audited financial results for the quarter ended 31 December 2018

Scrip code : 514030 Name : Deepak Spinners Ltd.,

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

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

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that CARE has reaffirmed its ratings of the unsecured, non-convertible, redeemable bonds issued by the Bank

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Board Meeting Intimation for Approving Un-Audited Financial Results For The Quarter Ended December 31, 2018.

Dhanvarsha Finvest Ltdhas 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 ,inter alia, the unaudited financial results (subjected to limited review by the Auditors) for the quarter ended December 31, 2018.

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

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

Press Release

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

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

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

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Appointment Of Mr S Chandrashekar As Interim Compliance Officer Of The Company W.E.F. January 04, 2019

Dear Sir / Madam, Following the resignation of Mr. Naveen Chandra as the Company Secretary of Dynamatic Technologies Limited (the "Company") with effect from November 15, 2018, the Company has identified a successor as Head legal, Compliance and Company Secretary who will be joining us in near future. We wish to inform you that the Board, at its meeting held on 04th January 2019, has appointed Mr. S. Chandrashekar, as the interim Compliance Officer of the Company with effect from 04th January, 2019 pursuant to regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Mr. S. Chandrashekar, Compliance Officer of the Company, is also a Key managerial personnel of our subsidiary company. The brief profile of Mr. Chandrashekar enclosed as part of this intimation. We kindly request you to take this letter along with the enclosures on record. Thank You

Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

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

Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

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

Scrip code : 540153 Name : Endurance Technologies Limited

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

Endurance Technologies 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 This is to inform you that a meeting of Board of Directors of the Company is scheduled on Thursday, 7th February, 2019 to, inter cilia, consider and approve the unaudited financial results (both standalone and consolidated), for the quarter and nine month period ended 31st December, 2018.

Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Acquisition Of Fonpresmetal Gap Spa

We inform that Endurance Overseas Srl., Italy (EOSrl), a subsidiary of the Company and the special purpose vehicle for strategic overseas investments, has acquired the entire equity stake in Fonpresmetal Gap SpA (Fonpresmetal), an aluminum die casting company in Italy. The effective date of this acquisition is 7th January, 2019. Upon acquisition, the name of Fonpresmetal has been changed to Endurance Castings SpA. Consequent to this acquisition, the Endurance Group in Europe now

has nine manufacturing plants, of which six are in Italy and three in Germany. We request you to take the above information on your record.

Scrip code : 540153 Name : Endurance Technologies Limited

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

Pursuant to the above-referred regulation, we inform you that a one-on-one meeting with Deutsche Equities India Private Limited (Deutsche) has been scheduled on 8th January, 2019. Kindly note that the meeting schedule may change due to exigencies on part of Deutsche / Company.

Scrip code : 957983 Name : ESAF Small Finance Bank Ltd

Subject : Appointment of Nominee Director

ESAF Small Finance Bank Ltd has informed BSE that the Board of Directors of the Bank has appointed Shri. Saneesh Singh as the Nominee Director of M/s. ESAF Microfinance and Investments Private Limited, the promoting and holding company of the Bank with effect from December 13, 2018 for a period of 3 (Three) years.

Scrip code : 957983 Name : ESAF Small Finance Bank Ltd

Subject : Intimation regarding inclusion of "ESAF Small Finance Bank Limited" in the Second Schedule of the Reserve Bank of India Act, 1934

ESAF Small Finance Bank Ltd has informed BSE regarding "Intimation regarding inclusion of "ESAF Small Finance Bank Limited" in the Second Schedule of the Reserve Bank of India Act, 1934".

Scrip code : 953145 Name : ESAF Small Finance Bank Ltd

Subject : Appointment Of Shri. Saneesh Singh As Nominee Director Of The Bank

We hereby intimate that the Board of Directors of ESAF Small Finance Bank (the 'Bank') has appointed Shri. Saneesh Singh (DIN: 02254868) as the Nominee Director of M/s. ESAF Microfinance and Investments Private Limited, the promoting and holding company of the Bank with effect from 13th December 2018 for a period of 3 (Three) years.

Scrip code : 531508 Name : Eveready Industries India Ltd.

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

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

Scrip code : 531508 Name : Eveready Industries India Ltd.

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

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

Scrip code : 508906 Name : Everest Industries Ltd.

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

EVEREST INDUSTRIES 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 Everest Industries Limited has informed BSE Ltd. that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 23rd January, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Disclosure Under SEBI Circular No. CIR/ CFD/ DIL/ 3/ 2013 Dated January 17, 2013, As Clarified By The SEBI Circular No. CIR/ CFD/ DIL/ 7/ 2013 Dated May 13, 2013.

In connection with the requirement under paragraph 9(c) of the SEBI Circular No. CIR/CFD/DIL/7/2013 dated May 13, 2013 (the "SEBI ESOP Clarification"), we are hereby forwarding the disclosure for the quarter ended 31st December, 2018 on behalf of Everest Staff Welfare Trust (the "ESWT") for your reference and records.

Scrip code : 500086 Name : Exide Industries Ltd.,

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

This is to inform you that the Company has agreed to invest upto 30% of total equity share capital in each of the three special purpose vehicle(s) viz., "CSE Solar Sunpark Haryana Private Limited", "CSE Solar Sunpark Maharashtra Private Limited" and "Greenyana Solar Private Limited" (hereinafter collectively called as ''Cleantech'') aggregating upto Rs. 20.05 crores for setting up captive solar power projects for various manufacturing facilities of the Company. The projects will be set up with the Company as captive user and Cleantech as the power producer. This arrangement is expected to reduce the overall cost of production.

Scrip code : 526614 Name : Expo Gas Containers Ltd.

Subject : Appointment Of Mr. Chintan Doshi As Company Secretary And Compliance Officer

Sub: Appointment of Mr. Chintan Doshi as Company Secretary and Compliance Officer. This is to inform you that the Board of Directors have passed circular resolution today i.e. January 4, 2019 approving the appointment of Mr. Chintan Doshi (ACS 36190) as the Company Secretary and Compliance Officer of the Company with effect from January 01, 2019 upon the recommendation of the Nomination and Remuneration Committee. This information is being furnished to you under Regulation 6 (1) and 30 (6) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 531599 Name : FDC Ltd.

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

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

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

With reference to the captioned subject, this is to inform you that Mr. Satya Narayan Gupta has resigned as the Non-Executive Independent Director of the Company vide his letter dated 30th December, 2018 due to personal reasons. Please consider this information as relevant disclosure as required under Regulation 30 read with Part-A of Schedule III or any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to kindly take the above information on record and oblige.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration Of Un-Audited Financial Results Of The Bank For The Period Ended 31st December 2018

FEDERAL BANK 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 Consideration of Un-Audited Financial results of the Bank for the period ended 31st December 2018

Scrip code : 955689 Name : Feedback Energy Distribution Company Limited

Subject : Prior Intimation Under Regulation 50 And 60(2) Of SEBI (Listing Obligations And Disclosure
 Requirements) Regulation, 2015 Of Record Date And Partial Redemption/Payment Of Interest Date.

Dear Sir / Madam, This is to inform that pursuant to Regulation 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the date for partial redemption of debentures and payment of interest due on the debentures being redeemed is as per the following details: ISIN of Security- INE384W07011 Description of Security- 500 Secured, Listed, Rated, Redeemable, Non-Convertible Debentures of Rs. 10,00,000/- each to be redeemed in tranches. Partial Redemption/ Interest Payment date- January 19, 2019 Number of debentures to be redeemed- 100 Amount of debentures to be redeemed- Rs. 10,00,00,000/- Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the record date fixed for the purpose of partial redemption and payment of interest due on the aforementioned debentures is January 12, 2019. You are requested to kindly take the aforesaid information on record. Thanking You.

Scrip code : 953131 Name : Five-Star Business Finance Ltd.

Subject : Rating Upgrade

Five-Star Business Finance Ltd has submitted to BSE a copy of the rating upgrade letter issued by CRISIL Limited for the outstanding Non-Convertible Debentures issued by the Company.

Scrip code : 523672 Name : Flex Foods Ltd.,

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

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

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

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

Fortis Malar Hospitals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Change Of Company Secretary And Compliance Officer.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that our Company Secretary & Compliance Officer, Mr. Jignesh Gandhi, has expressed his intention to resign due to personal reasons. The Company has accepted his resignation and he ceases to be the Company Secretary & Compliance Officer w.e.f. January 7, 2019. and, in terms of the SEBI (LODR) Regulations 2015, the Company has appointed Mr. Ronak Dhruve, as the company secretary & Compliance Officer of the Company w.e.f. January 7, 2019.

Scrip code : 521167 Name : Frontline Business Solutions Ltd.

Subject : Clarification

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

Scrip code : 534063 Name : Futuristic Solutions Ltd.

Subject : Board Meeting Intimation for The Un-Audited Financial Results Of The Company For The Quarter Ended On December 31, 2018

FUTURISTIC SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2019 ,inter alia, to consider and approve 1. The un-audited financial results of the Company for the quarter ended on December 31, 2018; and 2. Any other item with the permission of board

Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Un-Audited Financial Results For Quarter Ended 31st December, 2018

GAIL (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve Board Meeting Intimation for Un-audited Financial Results for quarter ended 31st December, 2018

Scrip code : 532155 Name : Gail (India) Ltd.

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

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

Scrip code : 526073 Name : Galaxy Bearings Ltd.

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

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

Scrip code : 533265 Name : Gallanttt Ispat Limited

Subject : INTIMATION OF PROCEEDINGS OF EXTRA-ORDINARY GENERAL MEETING OF THE COMPANY

Submission of proceedings of the Extra-Ordinary General Meeting of the Company held on January 4, 2019.

Scrip code : 533265 Name : Gallanttt Ispat Limited

Subject : OUTCOME/RESULTS OF EXTRA-ORDINARY GENERAL MEETING

Submission of Outcome/Results of the Extra-Ordinary General Meeting of the Company along with Scrutinizer Report.

Scrip code : 533265 Name : Gallanttt Ispat Limited

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

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

Scrip code : 532726 Name : Gallanttt Metal Limited

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

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

Scrip code : 532726 Name : Gallanttt Metal Limited

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

Submission of proceedings of the Extra-Ordinary General Meeting of the Company held on 4th January, 2019.

Scrip code : 532726 Name : Gallanttt Metal Limited

Subject : OUTCOME/RESULTS OF EXTRA-ORDINARY GENERAL MEETING

Submission of Outcome/Results of Extra-Ordinary General Meeting of the Company along with Scrutinizers Report.

Scrip code : 521176 Name : Gangotri Textiles Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For The Qtr Ended Dec 31 2018

GANGOTRI TEXTILES 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 To consider inter-alia approving the un-audited financial results of the company for the quarter ended 31-12-2018

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

Subject : Details Of Benefit Under Non-ESOP Scheme

Please find attached the relevant disclosures, in Annexure I, pursuant to SEBI Circular No. CIR/CFD/DIL/7/2013 dated 13th May, 2013, pertaining to quarter ended 31st December, 2018.

Scrip code : 540613 Name : Gautam Exim Limited

Subject : Extra-Ordinary General Meeting (EGM) Schedule To Be Held On Wednesday, January 05Th, 2019

Dear Sir/Madam, With reference to the above, please find the enclosed herewith Notice of Extra-Ordinary General Meeting (EGM) which is schedule to be held on Wednesday, 30th January, 2019 at the registered office of the company at C7/57 59 MIRGASIR COMPLEX, OPP. ADVANCE COMPLEX, N H NO 8, GIDC, VAPI - 396195, GUJARAT at 11.00 a.m. to transact the business mentioned in the said EGM Notice. This is for your information and records.

Scrip code : 540613 Name : Gautam Exim Limited

Subject : Outcome of Board Meeting

Sub. : Outcome of the Board Meeting held on 05th January, 2019; Dear Sir/Madam, This is to inform you the Board of Directors of Gautam Exim Limited (the 'Company') has at its meeting held today commenced at 12.00 noon and concluded at 12.50 p.m.; 1. Proposed and recommended the revision in remuneration of Mr. Pritesh Mahendra Shah, Whole-time Director of the Company. 2. Approved Notice for convening Extra-ordinary General Meeting (EOGM) of the Company to be held on Wednesday 30th January, 2019, Notice of EGM enclosed herewith. Kindly acknowledge this and update in your records.

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Board Meeting Intimation for Considering Inter Alia, The Un-Audited Financial Results Of The Company For The Quarter Ended 31st December, 2018

Geojit Financial Services Ltdhas 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 the un-audited Financial Results of the Company for the quarter ended 31st December, 2018

Scrip code : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

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

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

Scrip code : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

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

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

Scrip code : 531744 Name : Gini Silk Mills Ltd.

Subject : Outcome of Board Meeting

This is to inform the Exchange that pursuant to Regulation 30(2) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 that the Meeting of Board of Directors of the Company held on Monday, January 07, 2019 at 12:00 A.M. at the registered office of the Company at 413, Jogani Industrial Estate, Opp. Kasturba -Hospital, J. R. Boricha Marg, Lower Parel (East), Mumbai 400011 wherein the following decisions were taken:
1.Appointment of Mr. Prasad Nagvekar as Chief Financial Officer of the company with effect from January 08, 2019.

Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

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

Pursuant to Regulation 39 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), we would like to inform you that Registrar and Transfer Agent of Company M/s. Karvy Fintech Private Limited has received below mentioned request for issue of duplicate Share Certificates from Shareholders mentioned in the enclosed file. We shall issue the duplicate Share Certificate(s) only after the necessary formalities are carried out by the shareholder(s). We are enclosing the proof of the date of receipt of information by the Company

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Sub: Update on Innovative R&D Capabilities and Pipeline Overview Kindly find enclosed herewith the presentation on update on Innovative R&D Capabilities and Pipeline Overview. The same will also be made available on our website.

Scrip code : 532754 Name : GMR Infrastructure Limited

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

GMR Infrastructure Limited informed the exchange regarding Intimation under the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

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 : 509567 Name : Goa Carbon Ltd.,

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

Goa Carbon Limited has informed the Exchange regarding Monthly Business Updates for the month of December 2018.

Scrip code : 500168 Name : Goodyear India Ltd.,

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

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

Scrip code : 509488 Name : Graphite India Ltd.

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

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

Scrip code : 531737 Name : Greencrest Financial Services Limited

Subject : Board Meeting Intimation for Adoption And Approval Of Unaudited Financial Results For QE Dec 2018

Greencrest Financial Services Limited 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 Unaudited Financial Results for QE Dec 2018

Scrip code : 526797 Name : Greenply Industries Ltd

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

Notice to the Equity Shareholders and creditors of the Company in respect of NCLT convened meeting to be held at the registered office of the Company at Makum Road, Tinsukia-786 125, Assam on Monday, 4th February, 2019 at 10:00 a.m. and 11.30 a.m. respectively duly published on 4th January, 2019 in the following newspapers: Business Standard (English Language) all edition Dainik Janambhumi (Assamese Language) and Assam Tribune (English Language)

Scrip code : 511288 Name : GRUH Finance Ltd

Subject : Outcome of Board Meeting

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, ('Listing Regulations') read with the Securities and Exchange Board of India ('SEBI') circular bearing no. CIR/CFD/CMD/4/2015 dated September 9, 2015 ('Disclosure Circular').

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 : 506858 Name : Gujarat Petrosynthese Ltd.

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

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

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

Subject : REVISED NOTICE OF EXTRA ORDINARY GENERAL MEETING

Dear Sir/Madam, Pursuant to provision of Regulation 30 of the SEBI (Listing Obligations and Disclosure requirements), Regulations, 2015, please find enclosed herewith the revised notice of Extra ordinary General Meeting of members of the company scheduled to be held on Thursday, 17th day of January, 2019 at 10:00 A.M. at registered office of the company situated at Plot No. - 455, Santej-Vadsar Road, Village: Santej, Taluka: Kalol -382 721.

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

Subject : Intimation For Cancellation Book Closure

Dear Sir/Madam, Pursuant to regulation 42 of SEBI (listing Obligation and Disclosure Requirements) Regulation, 2015 and in continuation of intimation given for closure of Register of Member and Share Transfer Books of the Company, this is to inform you that notwithstanding anything contain in intimation dated January 3, 2019, Register of Member and Share Transfer Books of the Company will not be close from January 11, 2019 to January 17, 2019(both day inclusive) for the purpose of ensuring Extra ordinary general meeting. Kindly take the same on your records and acknowledge receipt.

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

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

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

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

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

Hariyana Ship Breakers Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

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

Scrip code : 500183 Name : Himachal Futuristic Communications

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its Meeting held on 7th January, 2019 have approved redemption of 60,37,500, 6.5% Cumulative Redeemable Preference Shares (CRPS) of Rs.100/- each at par aggregating to Rs.60.38 Crore as per the terms of CRPS. Out of 60,37,500 CRPS, 48,75,000 CRPS shall be redeemed on 18th January, 2019 and balance 11,62,500 CRPS shall be redeemed on 31st March, 2019. The Board of Directors has fixed 17th January, 2019 as the Record Date to ascertain the preference shareholders who are entitled for the redemption of their shareholding as required under Regulation 42 of SEBI Regulations. Post redemption there will not be any issued preference share capital in the Company. Since on redemption, shares will get extinguished, listing of CRPS at NSE will also automatically be discontinued.

Scrip code : 500183 Name : Himachal Futuristic Communications

Subject : Enhancing Additional Manufacturing Capacity Of Optical Fibre Cable (OFC) At Hyderabad From 7 Million Fibre Kilometer (FKM) To 10.5 Million FKM

Approved the proposal of enhancing additional manufacturing capacity of Optical Fibre Cable (OFC) at Hyderabad from 7 million Fibre Kilometer (FKM) to 10.5 million FKM where the Company is already setting up Optical Fibre (OF) and OFC manufacturing facilities. We disclose hereunder the following information related to proposed enhanced additional capacities of OFC manufacturing: a.Existing capacity : 8 million FKM approx. b.Exiting capacity utilization : 96% c.Work in progress : 7 million FKM d.Proposed capacity enhancement in addition to (c) above: 3.5 million FKM e.Post capacity addition: 18.5 million FKM f.Period within which the proposed Capacity is to be added: By June, 2019 g.Additional Investment required for enhancement of capacity: Rs.35 Crores h.Mode of financing:Internal accruals/Term Loans i.Rationale: Increase in demand of Optical Fibre Cable in India as well as world Market.

Scrip code : 500183 Name : Himachal Futuristic Communications

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

This is to inform you that the Board of Directors of the Company at its Meeting held on 7th January, 2019 has 1. Declared second Interim Dividend of Rs.3.25 per share on 60,37,500 Cumulative Redeemable Preference Shares (CRPS) of Rs.100/- each for the financial year 2018-19. The Board of Directors has fixed 17th January, 2019 as the Record Date to determine the name of the Preference Shareholders eligible for second interim dividend on CRPS as required under Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations'). The second Interim dividend shall be paid within thirty days from the date of declaration to those Preference Shareholders, whose name shall appear in the Company's Register of Preference Shareholders as on 17th January, 2019. Since out of 60,37,500 CRPS, 48,75,000 CRPS are due for redemption on 18th January, 2019, hence dividend on 48,75,000 CRPS shall be payable on proportionate basis.

Scrip code : 500189 Name : Hinduja Ventures Ltd

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

We have been informed by Karvy Computershare Private Limited, our Registrar and Share Transfer Agent that pursuant to the composite scheme of arrangement and amalgamation, Karvy Computershare Private Limited (KCPL) has amalgamated into Karvy Fintech Private Limited (KFPL) with effective from November 17th, 2018. Copy of NCLT order and relevant documents filed with ROC attached marked Annexure 1 and 2. The Stakeholder relationship Committee on January 4, 2019 noted the Change in the name of Company's Share Transfer agent from Karvy Computershare Private Limited (KCPL) to Karvy Fintech Private Limited (KFPL). The address of share transfer agent remains the same. We request you to take note and update the Company's Share Transfer Agents as under: Karvy Fintech Private Limited (KFPL) Karvy Selenium Tower B Plot 31-32, Gachibowli, Financial District Nanakramguda, Serilingampally Mandal Hyderabad- 500 032 Tel.: 040-67162222, Fax: 040-23001153 E-mail: einward.ris@karvy.com

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 : 500696 Name : Hindustan Unilever Ltd.,

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Consider Unaudited Financial Results For The Quarter Ended 31st December, 2018

HINDUSTAN UNILEVER 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 unaudited financial results for the quarter ended 31st December, 2018 along with the limited review report of the auditors for the corresponding period

Scrip code : 522064 Name : Honda Siel Power Products Ltd.

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

Honda Siel Power Products Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

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

Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 : Announcement under Regulation 30 (LODR)-Newspaper Publication

Copies of newspaper clippings containing the notice related to loss of share certificates

Scrip code : 519463 Name : IB Infotech Enterprises Ltd

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

IB Infotech Enterprises 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 Bond Certificate

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

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

ICICI Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Bond 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 : 500116 Name : IDBI Bank Ltd

Subject : Notice Given To Shareholders By Advertisement - In Terms Of Regulation 47 (1) (D) Of SEBI (LODR) Regulations, 2015

In compliance of Regulation 47 (1) (d) of SEBI (LODR) Regulations, 2015, we submit herewith copy of the notice published in newspapers dated 5th January, 2019, in respect of 'Transfer of shares to Investor Education Protection Fund u/s 124 (6) of the Companies Act, 2013'

Scrip code : 500116 Name : IDBI Bank Ltd

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

It is advised that the Bank is in receipt of notice of two days nationwide strike on January 08-09, 2019 from All India Bank Employees Association (AIBEA) & Bank Employees Federation of India addressed to the Chairman, Indian Bank's Association (IBA), in support of their various demands.

Scrip code : 539437 Name : IDFC Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 137,71,09,057 equity shares of IDFC Bank Limited to the eligible equity shareholders of Capital First Limited pursuant to the Composite Scheme of Amalgamation of Capital First, Capital First Home Finance Limited and Capital First Securities Limited with IDFC Bank Limited and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013

Scrip code : 505726 Name : IFB Industries Limited

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

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

Scrip code : 505726 Name : IFB Industries Limited

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

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

Scrip code : 540774 Name : IFGL Refractories Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

IFGL Refractories Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019, inter alia, to consider and approve. Kindly be informed that a meeting of the Board of Directors of the Company will be held on Saturday, 9th February, 2019 to inter alia consider and approve unaudited financial results, both on stand alone and consolidated basis, for three/nine months ended on 31st December, 2018. This advance Notice is being sent to you in compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540774 Name : IFGL Refractories Limited

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

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

Scrip code : 540774 Name : IFGL Refractories Limited

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

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

Scrip code : 505539 Name : IMC Finance Ltd

Subject : Corporate Action-Intimation of Delisting

Kindly find attached herewith the soft copy of Postal Ballot Notice and Form. Kindly disseminate the information at the earliest. Regards,

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

1. As at 31.12.18 Co holds cash&cash equivalents of ₹20,285 Cr (USD 2.9 bn). 2. Additionally, as at 31.12.2018 Co. had undrawn bank lines of ₹5,950 Cr(USD 850 mn). 3. In line with Co's strategy of keeping 3 month CP to less than 5% of its total borrowings, the Co achieved its goal by bringing down 3 month CP borrowings to ₹4,670 Cr (USD 665 mn) as at 31.12.18 representing only 4% of the total borrowings of Co. The Co.'s borrowing program during last quarter included 33 financial institutions 4. During qt. ended 31.12.18, Co. assigned (sold down) loans on a net-basis amounting to ₹12,055 crores (USD 1.7 bn). With this the loans assigned on a net-basis in the current FY amounts to ₹16,252 crores (USD 2.3 bn) compared to loans assigned on a net-basis amounting to ₹9,187 crores (USD 1.3 bn) during the last FY. 5. The Cos's net-worth as at 31.12.18 is over ₹17,700 crores (USD 2.5 bn) representing net gearing of less than 5 times. The Co has a well matched ALM profile for various time periods.

Scrip code : 532814 Name : Indian Bank

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

Proposed strike by members of All India Bank Employees' Association (AIBEA) and Bank Employees Federation of India (BEFI) on 08.01.2019 and 09.01.2019.

Scrip code : 504058 Name : Indo National Limited

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

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

Scrip code : 532717 Name : Indo Tech Transformers 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, Indo Tech Transformers Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532717 Name : Indo Tech Transformers Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Indo Tech Transformers Ltd on January 07, 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 : 541336 Name : IndoStar Capital Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Debenture Committee of the Board of Directors of the Company vide Circular Resolution #14/2018-19 dated 07 January 2019, approved allotment of 2500 Series XXXII Rated, Secured, Unlisted, Redeemable, Non-Convertible Debentures of Face Value of INR 10 lakh each, for cash at par, on Private Placement Basis, aggregating to INR 250 Crore.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 3,04,290 (Three Lakh Four Thousand Two Hundred Ninety) equity shares of Rs. 10/- (Rupees Ten Only) each on January 7, 2019 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Mr. Siraj Chaudhry was appointed as Additional Director in the Board of the Bank w.e.f January 3, 2019.

Scrip code : 509069 Name : Infomedia Press Limited

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

INFOMEDIA PRESS 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 the Board of Directors of the Company will be held on Friday, January 11, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2018. Pursuant to this the Company has decided that the close period (i.e. closure of trading window) for the Insiders, covered under the Company's 'Code to Regulate, Monitor and Report Trading by Insiders', would commence from January 4, 2019 (from the time of this announcement) and end 48 hours after the results are made public on January 11, 2019.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Science Foundation Awards Winners of the Infosys Prize 2018

Scrip code : 541983 Name : Innovative Ideals and Services (India) Limited

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

Intimation pursuant to the provision of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 to inform that the Company will be conducting Investor Meet on 09th January, 2019 at Trident, BKC, Bandra East, Mumbai-400098.

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Intimation Of Receipt Of PATENT (DIAFENTHIURON AND ACETAMIPRID IN WETTABLE POWER FORM)

This is to inform you the Government of India, The Patent Office has granted the Patent for an INSECTICIDAL COMBINATION OF 'DIAFENTHIURON AND ACETAMIPRID IN WETTABLE POWER FORM' for the term of 20 years from 23rd day of July 2013 (Date of Filling).

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Media Release - " QNB to implement iGTB's digital corporate banking platform as it strides towards becoming a leading global bank by 2030"- Reg

Scrip code : 523844 Name : Invicta Meditek Ltd

Subject : Board Meeting Intimation for APPOINTMENT AND RESIGNATION OF DIRECTORS

INVICTA MEDITEK LTD.has 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 APPOINTMENT OF MS. T. SHARMILA AS AN ADDITIONAL DIRECTOR AND RESIGNATION OF MS. CHANDRAPRAKASH UMAMAHESWARI, DIECTOR.

Scrip code : 532705 Name : Jagran Prakashan Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that CRISIL has assigned/reaffirmed credit rating for the instruments of the Company.

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

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Pursuant to Regulation 8(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, please be informed that the Board of Directors of the Bank has amended the policy of 'CODE OF PRACTICES AND PROCEDURES FOR FAIR DISCLOSURE OF UNPUBLISHED PRICE SENSITIVE INFORMATION' in their meeting held on 27th December, 2018. The revised policy is available on the website of Bank https://www.jkbank.com/pdfs/policy/version%20%20code%20of%20Fair%20Disclosure%20Practices_PIT-07012019.pdf

Scrip code : 520066 Name : Jay Bharat Maruti Ltd.,

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

JAY BHARAT MARUTI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 15th January, 2019, inter-alia, to consider the Un-Audited Financial Results for the 3rd Quarter and nine months period ended 31st December, 2018. Further, as per the Company's Code of Conduct for prevention of Insider Trading, the trading window for dealing in shares of the Company shall remain closed for Promoters/Directors/Officers/designated employees of the Company from 8th January, 2019 until the end of 48 hours after the results are made public on 15th January, 2019. This is for your information and record please.

Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Monthly Demat For The Month Of December, 2018

This is to inform you that the month of December, 2018, following Equity Shares of the Company (ISIN INE903A01025) have been dematerialized/ rematerialized. In this connection we send herewith data containing details of Shares dematerialized/ rematerialized:-

Name of Depository	No. of Shares Dematted	No. of Shares Rematted	NSDL	12,975	NIL
CDSL	13,321	Nil	We confirm that Share Certificate(s) for the dematerialized shares have been duly cancelled and name of the Depository NSDL and CDSL have been entered in the Company s record as a Register Owner of the above shares. The above information is based on information received from our RTA and being sent in compliance of Regulation 74(5) of SEBI (Depository & Participants) Regulations, 2018. Kindly acknowledge.		

Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

Subject : Extraordinary General Meeting Of Shareholders Of Jindal Stainless (Hisar) Limited Scheduled To Be Held On 1st February, 2019 At 12:00 Noon At The Registered Office Of The Company At O.P. Jindal Marg, Hisar - 125005, Haryana.

Extraordinary General Meeting of Shareholders of Jindal Stainless (Hisar) Limited scheduled to be held on 1st February, 2019 at 12:00 Noon at the Registered Office of the Company at O.P. Jindal Marg, Hisar - 125005, Haryana.

Scrip code : 532286 Name : Jindal Steel & Power Ltd

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

Jindal Steel & Power Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532286 Name : Jindal Steel & Power Ltd

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

Jindal Steel & Power Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500380 Name : JK Lakshmi Cement Limited

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

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

Scrip code : 520057 Name : JTEKT India Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Third Quarter Ended 31st December, 2018.

Jtekt India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29(1)(a) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that 165th meeting of the Board of Directors of the Company will be held on Friday, the 25th January, 2019, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018. We will furnish the results to you immediately after the Board Meeting. We also wish to inform you that as per the 'Code of Conduct for Prevention of Insider Trading' of the Company, the Trading Window shall remain closed for the Company's Directors and other designated persons from 18th January, 2018 to 27th January, 2019 (both days inclusive) for the purpose of approval of Unaudited Financial Results for the quarter ended 31st December, 2018. The above is for your information and record.

Scrip code : 516078 Name : Jumbo Bag ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Unaudited Results For The Quarter Ended 31st December, 2018

JUMBO BAG LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2019 ,inter alia, to consider and approve the Unaudited Results for the quarter ended 31st December, 2018

Scrip code : 532926 Name : Jyothy Laboratories Limited

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

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

Scrip code : 532741 Name : Kamdhenu Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Dear Sir/Madam, Company had allotted 30,00,000 (Thirty Lakhs Only) number of Warrants Convertible into equal number of equity shares on a preferential/private placement basis on 6th July, 2017. Out of above, 10,00,000 (Ten Lakhs Only) warrants has been converted into equal number of equity shares and allotted in the board meeting on 12.04.2018. Now 20,00,000 (Twenty Lakhs Only) warrants has been converted and equal number of equity shares has been allotted to following allottees in the board meeting held today, 05.01.2018, at 11:00 Hrs and concluded at 12:15 Hrs. List Attached. This is for your information and record please. Thanking you Yours faithfully Kamdhenu Limited, (Jogeswar Mohanty) Company Secretary M No. ACS23247

Scrip code : 532741 Name : Kamdhenu Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam, Company had allotted 30,00,000 (Thirty Lakhs Only) number of Warrants Convertible into equal number of equity shares on a preferential/private placement basis on 6th July, 2017. Out of above, 10,00,000 (Ten Lakhs Only) warrants has been converted into equal number of equity shares and allotted in the board meeting on 12.04.2018. Now 20,00,000 (Twenty Lakhs Only) warrants has been converted and equal number of equity shares has been allotted to following allottees in the board meeting held today, 05.01.2018, at 11:00 Hrs and concluded at 12:15 Hrs. List Attached. This is for your information and record please. Thanking you Yours faithfully Kamdhenu Limited, (Jogeswar Mohanty) Company Secretary M No. ACS23247

Scrip code : 533451 Name : Karma Energy Limited

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

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

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Launching of KVB Corporate Credit Card

Karur Vysya Bank Ltd has informed BSE that Bank is launching "KVB Corporate Credit Card" on 07th January 2019, the said event is in ordinary course of business.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Strike call given by the All India Bank Employees Association (AIBEA)

Karur Vysya Bank Ltd has informed BSE that the following: "We advise that All India Bank Employees Association (AIBEA), in which the workmen union of our Bank is affiliated, has given a call for Strike on Tuesday, 08th January 2019 and Wednesday, 09th January 2019. If the strike call materializes, the workmen of our Bank may take part in the proposed strike on the said date, in which occasion the normal working of the branches/offices of the Bank may get affected during the day."

Scrip code : 531687 Name : Karuturi Global Limited

Subject : Karuturi Business Updates

Karuturi Business Updates Jan,2019.

Scrip code : 539562 Name : Kayel Securities Ltd.

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

This is to inform you that on 07th January,2019 promoters (part of Promoter and Promoter Group) has sold and entirely divested their shareholding as a result of Share Purchase Agreement executed between the Promoters and Champalal Gopiram Agarwal ('Acquirer 1') and Sumit Champalal Agarwal ('Acquirer 2') (the Acquirers) and complying with the procedure laid down in SEBI (SAST) Regulations, 2011 by constituting 1682745 Equity shares representing 56% of the Total Issued subscribed Paid up and Voting Equity Share Capital of the of the Company.

Scrip code : 539562 Name : Kayel Securities Ltd.

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

This is to inform you that on 07th January,2019 promoters (part of Promoter and Promoter Group) has sold and entirely divested their shareholding as a result of Share Purchase Agreement executed between the Promoters and Champalal Gopiram Agarwal ('Acquirer 1') and Sumit Champalal Agarwal ('Acquirer 2') (the Acquirers) and complying with the procedure laid down in SEBI (SAST) Regulations, 2011 by constituting 1682745 Equity shares representing 56% of the Total Issued subscribed Paid up and Voting Equity Share Capital of the of the Company.

Scrip code : 532054 Name : KDDL Ltd

Subject : Fund Raising By Subsidiary Company,Ethos Limited

Fund Raising By Subsidiary Company,Ethos Limited

Scrip code : 506530 Name : Kemp & Company Limited

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

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

Scrip code : 502937 Name : Kesoram Industries Ltd

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

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

Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Intimation Regarding Change In Address Of RTA

This is to inform you that the Registrar and Share Transfer Agent (RTA) of the Company i.e. MCS Share Transfer agent Ltd. has shifted its Registered Office. The new address of our RTA i.e. MCS Share Transfer Agent Ltd. is as under: MCS Share

Transfer Agent Ltd. 383, Lake Gardens, 1st Floor Kolkata - 700045 Telephone: 033-40724051/52/53 Fax:
033-40724050 E-mail: mcssta@rediffmail.com Website: www.mcsregistrars.com This is for your information
and records please.

Scrip code : 540812 Name : Kids Medical Systems Limited

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

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

Scrip code : 540812 Name : Kids Medical Systems Limited

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

Filling the casual vacancy of auditors by appointing M/s. M A A K & ASSOCIATES, Chartered Accountants (FRN No.:135024W) due to resignation of M/s. DOSHI MARU & ASSOCIATES, Chartered Accountants, (FRN No.: 112187W)

Scrip code : 540812 Name : Kids Medical Systems Limited

Subject : Extra-Ordinary General Meeting Of The Shareholders Of The Company Was Held Dated 04/01/2018 At 11 A.M.

The EGM of the shareholders of the Company was held dated 04/01/2018 at 11 a.m. at the Registered office of the Company where following resolution as per item no. 1 was passed: 1. Approval of filling the casual vacancy of auditors by appointing M/s. M A A K & ASSOCIATES, Chartered Accountants (FRN No.:135024W) due to resignation of M/s. DOSHI MARU & ASSOCIATES, Chartered Accountants, (FRN No.: 112187W) . 2. The meeting of the Members of the Company commenced at 11:00 Hours and concluded at 11:45 Hours. 3. The Report of the Scrutinizer along with the Voting Result of the Company are enclosed herewith

Scrip code : 530443 Name : Kiran Syntex Ltd.

Subject : Board Meeting Intimation for Reclassification Of Authorised Share Capital And Alteration Of Memorandum Of Association

KIRAN SYNTEX 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 Reclassification of Authorised Share Capital and Alteration of Memorandum of Association of the company and to arrange for members approval for the purpose.

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

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

We would like to inform you that the company has entered into an Agreement to Sell with Brigade Enterprises Limited for sale of non-core asset of the company situated at Subramanyanagar, Industrial Suburb, Rajajinagar, Bangalore admeasuring 1.065 Acres (46,391 sq.ft.)

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Board Meeting Intimation for 1. To Consider And Take On Record, Standalone Un-Audited Financial Results For The Quarter And Nine Months Ended 31 December 2018.

 2. Trading Window Closure Notice From 14 January 2019 To 25 January 2019 (Both Days Inclusive) - Kirloskar Industries Limited

Kirloskar Industries 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. Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Tuesday, 22 January 2019, inter alia, to consider and take on record, Standalone Un-audited Financial Results for the quarter and nine months ended 31 December 2018. 2. In terms of the Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders of Kirloskar Industries Limited under Securities Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window shall remain closed from 14 January 2019 to 25 January 2019 (both days inclusive).

Scrip code : 524518 Name : Krebs Biochemicals & Industries Ltd.

Subject : Board Meeting Intimation for We Herewith Intimate The Exchange That The Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Friday, 11Th January 2019

KREBS BIOCHEMICALS & INDUSTRIES 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 to transact, inter alia the following: 1. To consider and approve the record date, pricing, final letter of offer and other allied matters pertaining to the proposed Rights Issue. 2. Any other matter with the permission of the Chair. Further, in connection to the above, trading window for dealing in shares of the Company will remain closed for the specified persons as defined in the Code from 7th January 2019 and shall re-open on 15th January 2019 after the publication of outcome to the public.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting

L&T FINANCE HOLDINGS 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 Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), we hereby inform the Exchange that a Meeting of the Board of Directors of the Company will be held on January 21, 2019 at Mumbai,inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) for the quarter ended December 31, 2018. Further, as per the Listing Regulations, notice of the Board Meeting would also be available on the website of the Company ie. www.ltfs.com/investors.html, BSE Limited ie. www.bseindia.com and National Stock Exchange of the India Limited ie. www.nseindia.com. As per the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Securities Dealing Code of the Company, the trading window for dealing in the securities of the Company is closed for the Designated Persons of the Company from January 11, 2019 till January 23, 2019. We request you to take the aforesaid on records.

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

Subject : Board Meeting Intimation for Board Meeting Intimation To The Exchange Pursuant To The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

L&T Technology Services 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 We wish to inform you that a meeting of Board of Directors of the Company will be held on Thursday, Jan 17, 2019, inter alia, to consider and approve the unaudited financial results of the Company for the quarter and nine months ended Dec 31, 2018 along with the Limited Review Report of the Auditors thereon. The trading window for dealing in the securities of the Company will be closed for the Directors/Officers & Key Managerial Personnel and Designated Persons of the Company defined under the Code from Jan 10, 2019 till 48 hours of the announcement of financial results i.e up to Jan 19, 2019 (both days inclusive). We wish to inform you that the Company will hold an

Earnings Conference call on Jan 17, 2019 for investors/analysts. The details of the Earnings Conference Call are enclosed herewith and is also available on the Company's website at www.LntTechservices.com/investors

Scrip code : 540026 Name : Ladam Affordable Housing Limited

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

Notice of Postal Ballot under Regulation 30 read with Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.to transact the following Business: To Appoint D.P. Sarda & Co. as a Statutory Auditors of the Company to fill casual vacancy caused by H.J. Mehta & Associates, Chartered Accountants.

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

Subject : Board Meeting Intimation for Board Meeting To Be Held On 04Th February, 2019

LAKSHMI MACHINE WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2019 ,inter alia, to consider and approve Meeting of the Company's Board of Directors is convened to be held on Monday, the 4th February, 2019 inter-alia to consider and take on record the unaudited financial results of the Company for the quarter ended 31st December, 2018.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

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

Scrip code : 539841 Name : Lancer Container Lines Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Lancer Container Lines Ltd on January 07, 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 : 539841 Name : Lancer Container Lines 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, Lancer Container Lines Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530313 Name : Laurel Organics Ltd

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

Sir, Pursuant to regulation 30 of the Securities and Exchange Board of India(Listing Obligations and Disclosure Requirements, 2015,this is to inform your good Office that the Ministry of Corporate Affairs has approved the name change of the company from 'Laurel Organics Limited' to 'Kimia Biosciences Limited', vide its Certificate dated 04th January 2019, pursuant to the Scheme of Arrangement for Amalgamation of Kimia Biosciences Limited (Transferor Company) with Laurel Organics Limited (Transferee Company) under the provisions of Section 230-232 of the Companies Act, 2013 (corresponding to provisions of Section 391-394 of the erstwhile Companies Act, 1956) as approved by Hon'ble National Company Law Tribunal, Chandigarh Bench vide its order dated 21.08.2018. Kindly take the same on your record and oblige.

Scrip code : 541196 Name : Lex Nimble Solutions Limited

Subject : Board Meeting Intimation for A Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On 12.01.2019 For General Purposes Inter Alia To Review The Business Progress

Lex Nimble Solutions Ltdhas 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 To review the Business Progress

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 : 514036 Name : Loyal Textiles Mills Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Nine Months Ended 31st December 2018 And Closure Of Trading Window

LOYAL TEXTILE MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and Nine Months ended 31st December 2018 and Closure of Trading Window

Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives FDA approval for Lurasidone Hydrochloride Tablets, 20 mg, 40 mg, 60 mg, 80 mg & 120 mg.

Scrip code : 534532 Name : Lypsa Gems & Jewellery Limited

Subject : Outcome of Board Meeting

With reference to above subject and in compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 07th January, 2019 at 02.00 p.m. and concluded on 03.15 p.m.:- 1)Approved and accepted resignation of Ms. Neelam Maheshwari from the post of Company Secretary. 2)Appointed Ms. Akanksha Mundra as the Company Secretary cum Compliance Officer of the Company.

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

Subject : General Announcements

This has reference to our letter dated 8th November,2018 informing the proposed re-appointment of Mr. K M Mammen as Managing Director of the Company for a further period of 5 years with effect from 08th February, 2019, subject to approval of the shareholders. Pursuant to the above, the shareholders of the Company by Postal Ballot dated 08th November,2018, have approved the appointment of Mr K M Mammen and the results of the Postal Ballot have been duly communicated to you vide our letter No.071/SH/SE/BOARD/POSTAL BALLOT/2018/KGG/4 dated 7th January,2019. We also wish to inform that by the above said Postal Ballot, the shareholders have also appointed Mrs. Vimla Abraham as an Independent Director of the Company to hold office for a term of 5 (Five) consecutive years. The appointment will take effect from the date of receipt of requisite regulatory approvals. We shall keep you posted of the effective date of appointment upon receipt of the regulatory approvals. Brief profile of Mrs. Vimla Abraham is enclosed.

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

Subject : Result Of Postal Ballot

This is further to our letter dated 6th December,2018, enclosing Postal Ballot Notice of the Company seeking approval of the members by way of Resolutions for Re-appointment of Mr K M Mammen as Managing Director of the Company for a further period of 5 years commencing from 8th February, 2019 and appointment of Mrs. Vimla Abraham as an Independent Director of the Company. The resolutions contained in the Notice of Postal Ballot were passed by the members, with requisite majority. Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed detailed Voting Results of Postal Ballot including E-voting along with Report submitted by the Scrutinizer. Kindly take the same on your record.

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

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

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

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended On 31st December,2018.

MAFATLAL INDUSTRIES 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 Un-Audited Financial Results for the Quarter ended on 31st December,2018.

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Board Meeting Intimation for Approval Of Financial Result

MAGMA FINCORP 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 To approve the financial result (standalone and consolidated) for the quarter ended 31 December 2018

Scrip code : 517449 Name : Magna Electro Castings Ltd.

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

MAGNA ELECTRO CASTINGS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and nine months period ended 31st December, 2018.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Intimation Pursuant To Regulation 30(3) Of LODR On Loss Of Original Share Certificates And Issue Of Duplicate Share Certificates In Lieu Thereof
Intimation Pursuant To Regulation 30(3) Of LODR On Loss Of Original Share Certificates And Issue Of Duplicate Share Certificates In Lieu Thereof

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Intimation - Details Of Litigation(S) As Required Under Regulation 30 Of The SEBI Obligations And Disclosure Requirements) Regulations, 2015

This is in furtherance to our letter dated 29th August, 2018 on the captioned subject wherein we had informed about the complaint filed by Fiat Chrysler Automobile US, LLC ("Fiat") with the United States International Trade Commission ("ITC") against the Company and commencement of a proceeding in the Federal District Court at Michigan by the Company and Mahindra Automotive North America ("MANA"), a subsidiary of the Company. The Company has received an 'Initial Determination Order' from ITC. The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in Annexure A. A copy of the earlier letter dated 29th August, 2018 is enclosed as Annexure B.

Scrip code : 590078 Name : Maithan Alloys Limited

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

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

Scrip code : 500267 Name : Majestic Auto Ltd.,

Subject : Board Meeting Intimation for Board Meeting Of Majestic Auto Limited To Be Held On January 15, 2019

MAJESTIC AUTO LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2019 ,inter alia, to consider and approve Dear Members, Notice pursuant to Regulation 29 & 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Tuesday, January 15, 2019, inter alia, to consider the Unaudited financial results of the Company for the quarter ending December 31' 2018. Thanking You

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 : 500109 Name : Mangalore Refinery & Petrochemicals

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

Pursuant to Regulation 30(2) read with sub-regulation 7 of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we intimate that Ministry of Petroleum & Natural Gas (MoP&NG), has nominated Shri Vivek Mallya as Non- Official / Independent Director on the Board of MRPL. Accordingly Shri Vivek Mallya has been appointed as Non- Official/ Independent Director on the Board of MRPL with immediate effect. A brief profile of Shri Vivek Mallya is enclosed. The above may please be taken on record. Thanking you, Yours faithfully, For Mangalore Refinery & Petrochemicals Ltd., Dinesh Mishra Company Secretary Encl : A/a Brief Profile of Shri Vivek Mallya Shri Vivek Mallya is a Fellow member of the Institute of Chartered Accountants of India, Certified Public Accountant (USA) and a Master's Degree Holder in Commerce from Mysore University. He has a rich experience of practice as a Chartered Accountant. His practice areas include International Taxation, Income tax, Foreign Exchange Management Act and Banking matters. He also holds the position of Honorary President of a leading NGO in Bangalore. He regularly appears on popular Kannada News channels on Economic and Financial Matters and is a regular speaker at ICAI. He has also spoken at various International forums on Indian Tax and Economic matters. Travelled extensively, he also advises clients on cross-border structuring, Acquisition and Overseas direct investment matters and represents his clients before Enforcement Directorate, RBI, Income-tax Appellate and Assessment matters. Prior to Practicing on his own, he was a Partner with PWC, a Big 4 Accounting Firm and AVP Finance with Thomson Reuters. As a part of PWC, he specialized in Aerospace and Defense matters as well. He handled significantly large assignments including dual-listed mergers, cross border acquisitions and restructuring, delisting and Asset Reconstruction.

 Scrip code : 540401 Name : Maximus International Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors Pursuant To Regulation 29 Of The SEBI (LODR) Regulations, 2015

Maximus International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/01/2019 ,inter alia, to consider and approve 1. To consider and approve the increase in Authorized Share Capital of the Company. 2. To review the Operations of the Company & 3. Any other business to be transacted with the permission of the Chair.

 Scrip code : 539938 Name : Medico Intercontinental Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Considering And Approving Unaudited Financial Results For Quarter And Nine Months Ended 31/12/2018.

Medico Intercontinental Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/01/2019 ,inter alia, to consider and approve 1. Unaudited Financial Results for quarter and nine months ended 31st December, 2018 along with Limited Review Report of the said quarter, from the Statutory Auditor of the Company. 2. Diversification into Pharmaceutical Industry and Change in Main Object Clause of the Memorandum of Association (MoA) of the Company. 3. Shift in Registered Office of the Company from State of Maharashtra to the State of Gujarat. 4. Appointment of Independent Directors on the Board of the Company. 5. Related Party transactions pursuant to Section 188 of Companies Act, 2013. 6. Increase in Borrowing limits of the Company pursuant to Section 180(1)(c) of Companies Act, 2013. 7. Increase in Authorised Share Capital of the Company. 8. Organizing the Postal Ballot process for taking approval of Shareholders on the matters requiring their consent pursuant to Section 110 of Companies Act, 2013. 9. Any other business items with the permission of the Chair.

 Scrip code : 523828 Name : Menon Bearings Ltd

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

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

Scrip code : 538836 Name : Monte Carlo Fashions Limited

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

Pursuant to Section 110 of the Companies Act, 2013 read with Companies (Management and Administration Rules), 2014 and other applicable provisions, of any, please find enclosed herewith a copy of Notice of Postal Ballot and Postal Ballot Form, which are being dispatched/sent through email to all the shareholders of the Company, in respect of the matters requiring member's approval by Special Resolution. Kindly take this on record and oblige.

Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of 25th Annual General Meeting (Adjourned).

Scrip code : 535204 Name : Mukta Agriculture 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, Mukta Agriculture Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 535204 Name : Mukta Agriculture Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Mukta Agriculture Ltd on January 07, 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 : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Board Meeting Intimation for Un-Audited Financial Results.

MULTI COMMODITY EXCHANGE OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2019 ,inter alia, to consider and approve the Un-Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and nine months ended December 31, 2018

Scrip code : 520043 Name : Munjal Showa Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that Mr. Saurabh Agrawal has resigned from the post of Company Secretary and Compliance officer of the Company with effect from closure of working hours of January 5, 2019

Scrip code : 500298 Name : National Peroxide Ltd.

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

Sub: Change in Chief Financial Officer of the Company. Pursuant to sec 203 of the Companies Act, 2013, and on the recommendations of Nomination & Remuneration Committee, the Board approved the appointment of Mr. Conrad David Fernandes as Chief Financial Officer of the Company. Mr. Conrad David Fernandes has been appointed as the CFO of the Company with effect from 07.01.2019 and Mr. Shailesh Chauhan, has ceased to be the Chief Financial Officer of the company effective today.

Following is the brief profile of Mr. Conrad David Fernandes: Mr. Fernandes is a Fellow Member of ICAI and has rich and varied experience of over 25 years across Financial Services, Telecom, FMCG and Manufacturing industries. His diverse experience covers Accounting and Management Reporting, Financial Compliance, Treasury and Corporate Finance, Budgeting, Risk Management and Internal Audit. Prior to joining National Peroxide Limited, Mr. Fernandes was working with Sharda Cropchem Limited as CFO.

Scrip code : 516062 Name : National Plywood Industries Ltd.

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

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

Scrip code : 530119 Name : Natraj Proteins Ltd.

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

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

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Details Of Allotment Of Shares/Grant Of Benefit Made During The Quarter Ended December 31, 2018 Pursuant To Non-Aligned Schemes By Nava Bharat Ventures Limited.

Please find enclosed herewith the relevant details in Annexure-III (Quarterly disclosure of details of benefits granted/shares allotted in pursuance of employee benefit schemes which are not in alignment with SEBI (ESOS and ESPS) Guidelines, 1999) as per the prescribed format for the quarter ended December 31, 2018.

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Intimation Under Regulation 39(3) Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015

We wish to inform you that we have received intimation regarding loss of share certificates through our RTA as attached. Kindly take the above on record.

Scrip code : 502168 Name : NCL Industries Limited,

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

Dear Sir, Re: Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

With reference to the above, we are furnishing the details of Production & Dispatch details of Cement, Cement Particle Boards, RMC and Energy for the Quarter and Nine Months ended 31st December, 2018. This is for your kind information and records please. Yours faithfully, for NCL INDUSTRIES LIMITED. T.ARUN KUMAR Company Secretary & Compliance Officer

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

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

New Sagar Trading Company Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

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

Subject : Outcome Of The Extra Ordinary General Meeting Of Springform Technology Limited And Scrutinizer Report On Remote E-Voting/Voting.

We would like to inform you that the Extra Ordinary General Meeting ('EGM') of the Company was duly convened on January 05, 2019 at 2:00 pm at the Registered Office of the Company at 203, A- Wing, Suchita Enclave, Maharashtra Nagar, Borivali (West), Mumbai-400092. In accordance with the applicable provisions of the Companies Act, 2013 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company had provided the facility of remote e-voting, voting through Ballot Form ('Ballot Voting') and voting at the EGM through Poll to its Members on a resolution set out in the Notice of EGM. The Company had appointed Ms. Amita Desai, Practising Company Secretary as the Scrutinizer to scrutinize the entire voting process in a fair and transparent manner. As per the Scrutinizer's Report a resolution contained in the Notice convening the EGM have been duly passed by the Members with requisite majority.

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

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

Appointment of M/s. J. Raai, Chartered Accountant, Mumbai (Firm's Registration No: 108292W), Chartered Accountants as Statutory Auditors of the Company and fixing their remuneration - passed as Ordinary Resolution.

Scrip code : 533098 Name : NHPC Limited

Subject : Complete Shutdown Of Chamara-III Power Station

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that Chamara-III Power Station (231 MW) in Himachal Pradesh has been under complete shutdown w.e.f. 06.01.2019 to 14.01.2019 (tentative) for 'Repair and restoration work of U#1 GIS Bay'. It is further to intimate that the above shutdown will cause tentative loss of 9.48 MUs in generation and 2.74% in PAF. This is for your record and information.

Scrip code : 531083 Name : Nihar Info Global Ltd.

Subject : Board Meeting Intimation for EGM

NIHAR INFO GLOBAL 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 day, date, time, venue and agenda for EGM

Scrip code : 532541 Name : NIIT Technologies Limited

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

Revised Intimation for allotment of ESOPs

Scrip code : 508875 Name : Nitin Castings Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approving Sub Division Of Equity Shares

Nitin Castings Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2019 ,inter alia, to consider and approve This is to intimate you that pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Meeting of Board of Directors of the Company is scheduled to be held on Monday, 14th January, 2019, at 10.00 a.m. at the corporate office of the Company

Scrip code : 526371 Name : NMDC Ltd

Subject : Prices Of Iron Ore W.E.F. 03-01-2019

Prices of Iron Ore w.e.f. 03-01-2019

Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Intimation Regarding Loss Of Share Certificate

This is to inform you that the Company has received request from the following shareholders with regard to loss of share certificates

Sl. No.	Name of the Shareholder (s)	Folio No.	No. of shares	Face value	Certificate No.	Distinctive No.
1.	Sabeeha Bano	NFD000158	100	Rs.10/-	514023 - 78540608 78540707	2. Imtiaz Ahmad NFD000159 100 Rs.10/-
2.	Imtiaz Ahmad	NFD000159	100	Rs.10/-	514024 - 78540708 78540807	3. Tibrewal Holdings Pvt Ltd New Name As Hotel Polo Towers Pvt Ltd NFD007012 2800 Rs.10/-
3.	Tibrewal Holdings Pvt Ltd	NFD007012	2800	Rs.10/-	542217 542244 81360008 81362807	Total Shares 3000

This is for your information and records.

Scrip code : 532555 Name : NTPC Limited

Subject : Additional Charge Of Director (Finance) Of NTPC

In line with the Corporate Disclosure requirements, we wish to inform you that pursuant to Order No. 8/18/2017-Th.I dated 04.01.2019 of Ministry of Power, consequent upon the completion of tenure of Shri Kulamani Biswal, Director (Finance), NTPC on 08.12.2018, Shri Saptarshi Roy, Director (HR), NTPC will hold the additional charge of the post of Director (Finance) of NTPC Limited for a period of three (3) months with immediate effect or until further orders, whichever is earlier.

Scrip code : 539570 Name : OFS Technologies Limited

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

OFS Technologies 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/539570)

Scrip code : 539570 Name : OFS Technologies Limited

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

Intimation of Change in Memorandum of Association of the Company pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Scrip code : 539570 Name : OFS Technologies Limited

Subject : Disclosure Of Voting Result Of Postal Ballot Pursuant To Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015

OFS Technologies Limited has informed BSE regarding the result of Postal ballot (including E-voting) in prescribed format in terms of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 and Scrutinizer report are enclosed herewith.

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

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

Press Release w.r.t. Subsidiary company We hereby inform that the ONGC Videsh Limited, a wholly-owned subsidiary of the Company, has achieved second consecutive success in an onshore well Indico-1 X, Colombia. In this regard the enclosed 'Press Release' is being issued.

Scrip code : 521105 Name : Olympia Industries Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Olympia Industries Ltd on January 07, 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 : 534190 Name : Olympic Cards Limited

Subject : Outcome of Board Meeting

In our letter No.OCL/BSE/2018-19/094, 26TH November, 2018 we have informed among other things that the Board of Directors accepted the resignation of Mr. N. Mohamed Iqbal, General Manager with effect from 19th November, 2018. But in the BSE HEADING "Corporate Information" Mr. N. Mohamed Iqbal is still shown as "General Manager". We therefore request you to kindly delete the name of Mr. N. Mohamed Iqbal as General Manager Mr. N. Mohamed Iqbal is now acting as "WHOLE-TIME DIRECTOR" which

is correctly shown as Whole-Time Director under the heading "Corporate Information." We request you to please take the above on record. For OLYMPIC CARDS LIMITED COMPANY SECRETARY

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30(LODR) (Updates) (Loan EMI (Siemens Financial) Default - QE Filing.

Nature of obligation	Total amount on date (in Rs.Cr)	Of the total amount out- amount of default as	outstanding as standing, cumulative on date (in Rs. cr)
Debit Securities (including Commercial paper, MTNs etc) and FCCBs			-----
from banks, Rs.39.7052 cr principal Rs.0.1009 cr and financial (Rs.39,70,52,816.23) interest Rs.0.0404 cr			----- Loans
institutions, ----- including ECBS			0.1413 cr
Part paid Dec18 -0.0300 cr			-----
0.1113 cr			----- Kindly take the above on

your record and acknowledge the receipt of the same. For OLYMPIC CARDS LIMITED

Scrip code : 532880 Name : OMAXE LIMITED

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

Intimation regarding Credit Ratings accorded to the Company

Scrip code : 517536 Name : Onward Technologies Ltd.

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

Onward Technologies Partners with SAP to Distribute and Resell Intelligent ERP Suite

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. 07.01.2019:

Name of the Broker	Number of Equity Shares Bought Back on (07/01/2019)	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 07/01/2019 (A) +(B) - (E) 133996

Scrip code : 526905 Name : Padmanabh Industries Limited

Subject : Update Regarding Premier Badminton League (PBL) Season 4

The 3rd match with BENGALURU RAPTORS was played on 28th December, 2018 at Gachibowli Indoor Stadium, Hyderabad won by 4-3.

The 4th match with CHENNAI SMASHERS was played on 30th December, 2018 at Shree Chhatrapati Shivaji Sports Complex, Mahalunge - Balewadi, Pune, we lost by (-1)-3. The 5th Match of the Current Series being played on 4th January, 2019 at The Arena

by SE TransStadia, Ahmedabad

Scrip code : 534796 Name : Pankaj Polypack Limited

Subject : Board Meeting Intimation for Rescheduling Of Board Meeting From 09-01-2019 To 16-01-2019

Pankaj Polypack Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/01/2019 ,inter alia, to consider and approve The financials of third quarter ended 31-12-2018.

Scrip code : 533211 Name : Parabolic Drugs Ltd

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

This is to inform you that pursuant to the provisions of Regulations 17, 19 and 20 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the third meeting of Committee of Creditors ('CoC') of the Corporate Debtor is scheduled to be held on Saturday, January 5, 2018 at 11.00 A.M. at Hotel K.C. Residency, SCO: 377 - 380, Sector - 35B, Chandigarh - 160022

Scrip code : 539889 Name : Parag Milk Foods Limited

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

Parag Milk Foods Limited Expands its reach by venturing into the Indian Sweets category through the launch of two new products 'Gulab Jamun and Rasgulla' under the Brand Gowardhan.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

Patel Integrated Logistics Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 517119 Name : PCS Technology Ltd.

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

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

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

Subject : Board Meeting Intimation for Board Meeting On Wednesday, The 16Th Day Of January, 2019

PHILLIPS CARBON BLACK LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/01/2019 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December, 2018.

Scrip code : 500331 Name : Pidilite Industries Ltd.

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

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

Scrip code : 539883 Name : Pilani Investment And Industries Corporation Limited

Subject : Intimation Regarding Change In Address Of RTA

Intimation regarding change in address of RTA i.e. Niche Technologies Pvt. Ltd.

Scrip code : 500333 Name : Pix Transmissions Ltd.,

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

We hereby inform that CARE has upgraded our rating to an A- rating from BBB+ for our long-term bank facilities and A2+ rating for our short-term facilities has been reaffirmed . Rating Rationale of CARE is hereby enclosed

Scrip code : 524570 Name : Poddar Pigments Ltd.

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

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

Scrip code : 514486 Name : Polygenta Technologies Ltd.

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

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, we hereby inform that the Board of Directors, at its meeting held on January 07, 2019 has appointed Mr. Sudhindra Rao Narayana Maganti (DIN: 01820347), the present Chief Executive Officer of the Company as an Additional Director in the capacity of Managing Director and CEO for a period of 3 years with effect from February 1, 2019, subject to the approval of the members. Pursuant to SEBI Circular No.: CIR/CFD/CMD/4/2015, the details are as under: Reason for Change:Appointment as the Managing Director and CEO. Date of Appointment and terms of appointment:Appointed with effect from 1st February 2019 for a period of 3 (three) years. Brief Profile: Mr. Rao, 61 Years, has over thirty six years of experience in the Textile / Power sector and in turning around Companies. Mr. Rao is a Science Graduate and a Chartered Accountant. Mr. Rao was with B.K. Birla Group of Companies from 1981 to 2006 and was Joint President at the time of leaving Century Enka Limited in 2006. Thereafter, he was CEO of Global Windpower Limited and Inox Renewables Limited. Thereafter, he was with BLA Industries Limited as Group President. From June 2014, Mr. Rao is working with Polygenta Technologies Limited as CEO. Considering his contribution to the Company in improving product quality and minimising the losses of the Company, the Board has decided to appoint him as Managing Director subject to approval of the members. Disclosure of relationship between Directors (in case of appointment of a Director):He is not related to any other director of the Company

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 : 532626 Name : Pondy Oxides & Chemicals Limited

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

PONDY OXIDES & CHEMICALS 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 the Unaudited financial results for the Quarter ended December 31, 2018

Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

Subject : Board Meeting Intimation for To Consider, Inter Alia, The Unaudited Financial Results For The Quarter Ended 31st December 2018

PONNI SUGARS (ERODE) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve To consider, inter alia, the unaudited financial results for the quarter ended 31st December 2018

Scrip code : 532933 Name : PORWAL AUTO COMPONENTS LIMITED

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

Porwal Auto Components Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 539351 Name : Prabhat Dairy Limited

Subject : Update On Business

Entry in the Animal Nutrition Business

Scrip code : 506022 Name : Prakash Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting

PRAKASH INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2019 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Monday, the 14th January, 2019 at New Delhi to consider, inter alia, Unaudited Financial Results with Limited Review for the quarter & nine months ended 31st December, 2018

Scrip code : 526490 Name : Pratik Panels Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended 31st December, 2018

PRATIK PANELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 31st December, 2018

Scrip code : 509077 Name : Pressman Advertising Limited

Subject : Intimation About Change In Address Of The RTA (Registrar And Share Transfer Agent)

This is to inform you that RTA, Niche Technologies Pvt Ltd has shifted its Registered Office from D-511, Bagree Market, 71 B R B Basu Road, Kolkata 700001 to below mentioned address: Niche Technologies Pvt Ltd (Registrar and Share Transfer Agent) 3A, Auckland Place 7th Floor, Room No 7A & 7B Kolkata 700 017 Tel No: (033) 2280 6616/6617/6618 Email:nichetechpl@nichetechpl.com Website: https://www.nichetechpl.com This is for your information and record.
Regards Punam Singh Company Secretary

Scrip code : 531688 Name : Prithvi Exchange (India) Limited

Subject : Announcements Under Reg 30 Regarding Appointment Of Company Secretary

we would like to inform that the Company has appointed Mr. Prince Thomas as a company Secretary (Key Managerial personnel and Compliance officer of the Company w.e.f. 05th January 2019 at the Board meeting held on 05th Day of January 2019

Scrip code : 526801 Name : PSL Limited

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

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

Scrip code : 509220 Name : PTL Enterprises Ltd

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

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

Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Results Of The Postal Ballot And Disclosure In Terms Of Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Please find enclosed with following:- 1. Details of Voting results (Including E-Voting & Physical Ballot) of the resolution mentioned in the Postal Ballot Notice dated 27th November, 2018 as per Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. The report submitted by the Scrutinizer Mr. Manoj Sharma, Partner, RSMV & Co., Practicing Company Secretary for E-voting and Voting done through Physical Ballot dated 5th January, 2019.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Reg: Updates: Amalgamation Of Punjab Gramin Bank, Malwa Gramin Bank And Sutelej Gramin Bank

This is to inform that Department of Financial Services, Ministry of Finance vide their notification F.No 7/8/2017-RRB (Punjab) dt 21-12-2018 has informed that the Central Government, after consultation with National Bank for Agriculture and Rural Development (NABARD), the Government of Punjab and Punjab National Bank, State Bank of India and Punjab & Sind Bank, being the Sponsor Banks of Punjab Gramin Bank, Malwa Gramin Bank and Sutlej Gramin Bank, is of the opinion that it is necessary in the public interest and in the interest of development of the area served by the aforesaid Regional Rural Banks and also in the interest of the said Regional Rural Banks themselves, that the said Regional Rural Banks should be amalgamated into a single Regional Rural Bank. Accordingly, in exercise of the powers conferred by sub-section (1) of section 23A of the Regional Rural Banks Act, 1976, the Central Government has amalgamated the said Regional Rural Banks in to a single Regional Rural Bank with effect on and from 01.01.2019 with such constitution, property, powers, rights, interests, authorities and privileges, and with such liabilities, duties and obligations as specified in the aforesaid notification. The information is furnished pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533295 Name : PUNJAB & SIND BANK

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

This is to inform that All India Bank Employees' Association (AIBEA) & Bank Employees Federation of India (BEFI) has given a notice to IBA calling for All India Bank Strike on 8th and 9th January, 2019. If the strike materialises, a certain section of the Bank's employees may participate in strike on the said date, in which case, it is likely that the normal functioning of the branches / offices of the Bank may get affected. The Bank is taking all necessary steps in terms of the existing guidelines to deal with the strike and for smooth functioning of Bank's branches / offices.

Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, The 24Th January, 2019

PUNJAB CHEMICALS AND CROP PROTECTION 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 Meeting of the Board of Directors of the Company will be held on Thursday, the 24th January, 2019 at the Corporate Office of the Company in Mumbai at 10.30 a.m. inter-alia, to consider and approve the Un-Audited Financial Results of the Company for the third quarter and nine months period ended on 31st December, 2018.

Scrip code : 532461 Name : Punjab National Bank

Subject : Update: Amalgamation Of Regional Rural Banks In The States Of Bihar & Punjab

This is to inform that Department of Financial Services, Ministry of Finance has issued notification regarding amalgamation of Madhya Bihar Gramin Bank (Sponsored by Punjab National Bank) and Bihar Gramin bank (Sponsored by UCO Bank) in the State Bihar into a single RRB which shall be called Dakshin Bihar Gramin Bank under the sponsorship of Punjab National Bank with its Head Office at Patna. Another notification has also been issued regarding amalgamation of Punjab Gramin Bank, Malwa Gramin Bank and Sutlej Gramin Bank sponsored by Punjab National Bank, State Bank of India and Punjab & Sind Bank respectively in the State of Punjab. These RRBs are amalgamated in to a single Regional Rural Bank which shall be called as Punjab Gramin Bank with its Head Office at Kapurthala under the Sponsorship of Punjab National Bank. The information is furnished pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Scrip code : 536456 Name : R J BIO-TECH LIMITED

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

Corrigendum -Announcement made under Regulation 30 (LODR)-Change in Directorate dated 05/01/2019- Appointment of Additional Director (Non-Executive, Independent) and Resignation of Independent Director (w.e.f. 05/01/2019 instead of 05/01/2018)

Scrip code : 536456 Name : R J BIO-TECH LIMITED

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

Intimation of Appointment of Additional Director (Non-Executive, Independent) and Resignation of Independent Director

Scrip code : 512565 Name : R.T.Exports Ltd.

Subject : Intimation Of Record Date (Cut-Off Date)

This is to inform you that, the Board of Directors have decided Friday, 25th January, 2019 as the Record date (cut-off date) for the purpose of issue and allotment of shares by Asian Warehousing Ltd. (resulting company) to the shareholders of R.T. Exports Ltd. (demerged company) pursuant to the Scheme of De-merger.

Scrip code : 512565 Name : R.T.Exports Ltd.

Subject : Outcome of Board Meeting

Submission of Outcome of Board Meeting held today i.e. 07.01.2019

Scrip code : 520073 Name : RACL Geartech Limited

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

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

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 : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

Subject : Clause 51 Of The Listing Regulations - Operational Data For The Quarter Ended December 2018

In terms of clause 51 of the Listing Regulations, we are enclosing herewith the operational data of our sugar factories for the quarter ended December 2018. Kindly take the above information on your records.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

Please be informed that Pursuant to Ramkrishna Forgings Limited - Employee Stock Option Plan 2015 ('ESOP Scheme') the Company has allotted 5069 Equity Shares to Eligible Employees on 7th January 2019, pursuant to exercise of the Options

Scrip code : 532987 Name : Rane Brake Lining Limited

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

In terms of regulation 30 of (SEBI LODR) 2015 this to inform that, with regard to the Company's rated instruments, ICRA Limited has: a.Reaffirmed - for the Rs. 165.32 crores line of credit - long term rating at [ICRA] AA- (pronounced as ICRA double A Minus). The outlook on long term rating is 'Stable' (Annexure - 1); b.re-affirmed - short term rating bank facilities and the commercial paper programme of the company at [ICRA] A1+ (pronounced as ICRA A one plus) (Annexure - 1); and c.re-affirmed for the Rs.30 crores commercial paper programme - the credit rating [ICRA]A1+ (pronounced as ICRA A One plus) (Annexure - 2). We enclose herewith the relevant credit rating letter(s) dated January 07, 2019 received by the Company today. Kindly note that the rating rationale will also be available on the ICRA website. We request you to treat this intimation as compliance with the disclosure requirements under the relevant provisions of SEBI LODR.

Scrip code : 532988 Name : Rane Engine Valve Limited

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

Rane Engine Valve Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 505800 Name : Rane Holdings Ltd.

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

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

Scrip code : 507649 Name : Rasoi Ltd.,

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

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

Scrip code : 507649 Name : Rasoi Ltd.,

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

This is in continuation to our letter dated 5th January, 2019, with regard to Postal Ballot Voting Results. Please find attached the copies of newspaper advertisements published on 6th January, 2019, regarding Postal Ballot Voting Results of the Company. Kindly take this on your records and acknowledge the receipt.

Scrip code : 507649 Name : Rasoi Ltd.,

Subject : Voting Results Of Postal Ballot Under Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Section 110 of the Co Act, 2013 and applicable Rules thereunder and applicable Regulations of SEBI(LODR) Regulations 2015, and Postal Ballot Notice dt: 29.11.2018, the following resolutions were passed with requisite majority through Postal Ballot (the Postal Ballot results declared today, Saturday, 05.01.2019). 1.Special Resolution to approve the Voluntary Delisting of Equity Shares of the Company from BSE Limited. The aforesaid Special Resolution was passed by the shareholders with requisite majority as per Regulation 8(1)(b) of the SEBI (Delisting of Equity Shares) Regulation, 2009. 2.Special Resolution for approval of appointment of Mr. Raghu Nandan Mody as a Non-Executive Director and Chairman of the Company after 31.03.2019. 3.Ordinary Resolution to approve the appointment of Mr. Naresh Patangi as an Executive Director of the Company for a period of 3(three) years with effect from 07.09.2018 to 06.09.2021. (Refer attachment for more information).

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)-Allotment of ESOP / ESPS

RBL Bank Limited has informed the Exchange regarding allotment of 169684 Equity Shares under ESOP

Scrip code : 526075 Name : Rekvina Laboratories Ltd

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

Scrutinizer's Report for Annual General Meeting held on 27.09.2018

Scrip code : 530517 Name : Relaxo Footwears Ltd.

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

Intimation for receipt of certified true copy of final order of Hon''ble NCLT, Principal Bench, New Delhi

Scrip code : 532712 Name : Reliance Communications Limited

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

We enclose herewith the Revised media release dated January 7, 2019 being issued by the Company which is self explanatory.

Scrip code : 532712 Name : Reliance Communications Limited

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

We enclose herewith the media release dated January 6, 2019 being issued by the Company which is self explanatory. Kindly inform your members accordingly.

Scrip code : 532712 Name : Reliance Communications Limited

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

We enclose herewith the media release dated January 7, 2019 being issued by the Company which is self explanatory.

Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

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

Scrip code : 512487 Name : Remi Elektrotechnik Limited

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

Intimation of Credit Ratings

Scrip code : 505658 Name : Remi Process Plant & Machinery Ltd

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

Intimation of Credit Ratings

Scrip code : 504360 Name : Remi Sales & Engineering Ltd.,

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

Intimation of Credit Ratings

Scrip code : 526492 Name : Rishiroop Limited

Subject : Board Meeting Intimation for Financial Results For Quarter Ended December 31, 2018

Rishiroop Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2019 ,inter alia, to consider and approve financial results for quarter ended December 31, 2018

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 : 524636 Name : S.S.Organics Ltd.

Subject : Outcome of Board Meeting

With respect to the subject cited above and pursuant to Reg.30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Asfar Faiz Imam who is a member of Institute of Company Secretaries of India (ICSI) has been appointed as Company Secretary and Compliance Officer of the Company with effect from Saturday, 05th January, 2019

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Akarshak Maheshwari has resigned from the post of Company Secretary of the Company and he has been relieved from the said position with effect from the closing hours of 7th January, 2019.

Scrip code : 539660 Name : Sahyog Multibase Limited

Subject : Outcome of Board Meeting

In continuation to the decisions taken by the board in their meeting held on 10.10.2018, the board in its meeting held today, has considered and approved a scheme of arrangement, along with the Valuation Report and Fairness Opinion. The scheme provides for the amalgamation of Best Agrochem Private Limited ('Transferor Company') with the Company. The proposed scheme of arrangement would take place in accordance with the provisions of Section 230 - 232 of the Companies Act, 2013. The detailed disclosure as required under Regulation 30 of the Listing Regulations, 2015 read with Circular CIR/CFD/CMD/4/2015 dated 9 September, 2015 is enclosed as Annexure to this Outcome.

Scrip code : 511066 Name : Sakthi Finance Ltd.,

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

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

Scrip code : 530125 Name : Samrat Pharmachem Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Un-Audited Financial Results F.T.Q.E 31/12/2018

SAMRAT PHARMACHEM 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 Un-Audited Financial Results of the Company for the quarter ended December 31, 2018

Scrip code : 516096 Name : Sangal Papers Ltd.

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

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

Scrip code : 532163 Name : Saregama India Ltd.

Subject : Change Of Registered Office Of Company'S Registrar & Transfer Agent MCS Share Transfer Agent Limited

We wish to inform that the registered office of Company's Registrar & Transfer Agent (R&TA) MCS Share Transfer Agent Limited shifted from its present address 12/1/5, Manoharpukur Road, Kolkata - 700026 to the following address w.e.f. December 24, 2018: MCS Share Transfer Agent Limited 383, Lake Gardens, 1st floor, Kolkata - 700045 Telephone No.: (033) 4072 4051 - 54; E-mail: mcssta@rediffmail.com We would request you to kindly update the above mention details on your website and records. Kindly take the same on record.

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Board Meeting Intimation for Considering Among Other Things The Audited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2018.

Sasken Technologies 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 We wish to inform you that the next meeting of the Board of Directors of the Company will be held on Monday, January 21, 2019 at the registered office of the Company to consider among other things the audited financial results of the Company for the quarter and nine months ended December 31, 2018.

Scrip code : 526093 Name : Sathavahana Ispat Ltd.

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

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

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 03.01.19

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 531794 Name : Seshachal Technologies Ltd

Subject : Board Meeting Intimation for Of Raising Funds Through Issue Of Equity Shares On Preferential Allotment Basis In Accordance With The Provisions Of The Companies Act,2013 And SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

SESHACHAL TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2019 ,inter alia, to consider and approve the proposal of raising funds through issue of Equity Shares on preferential allotment basis in accordance with the provisions of The Companies Act,2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and which is subject to the approval of the shareholders of the company and other necessary approvals. 2. Any other matter with permission of the chair.

Scrip code : 539520 Name : Shailja Commercial Trade Frenzy Limited

Subject : Clarification On Price Movement Sought By BSE Ltd.

With Reference to your email dated 02/01/2019 regarding clarification on significant movement in price of security

Scrip code : 531667 Name : Shree Surgovind Tradelink Ltd.

Subject : Board Meeting Intimation for Postal Ballot Result And Matters Incidental To Shifting Of Registered Office

SHREE SURGOVIND TRADELINK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2019 ,inter alia, to consider and approve 1. Noting of postal ballot result and giving authorization for filing of forms with MCA and various statutory authorities. 2. Granting authority to give general notice through newspaper publication for shifting of registered office of the Company and matters incidental thereto. 3. Authorization for filing petition/application and to appear before the Regional Director, in the matter of shifting of registered office of the Company.

Scrip code : 531667 Name : Shree Surgovind Tradelink Ltd.

Subject : Postal Ballot - Reg. 44 - Scrutinizer's Report

Enclosed please find Scrutinizer's Report as required under Reg. 44 of SEBI (LODR), 2015 for postal Ballot conducted, results of which was declared on 7th January, 2019.

Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

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

Raising of funds up to Rs. 7,50,00,000/- (Rupees Seven Crores and Fifty Lakhs Only) through preferential issue of up to 5,00,000 warrants ("Warrants") of Rs. 10/- (Rupees Ten Only) each at a price of Rs. 150/- (Rupees One Hundred and Fifty Only) ("Warrant Issue Price") exercisable into equivalent number of Equity Shares of Rs. 10/- (Rupees Ten Only) each of the Company subject to the approval of members of the Company at the ensuing Extra-Ordinary General Meeting of the Company.

Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 5th January, 2019

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

Subject : Board Meeting Intimation for Intimation Of Advance Notice Of Board Meeting To Be Held On 18/01/2019 To Consider Unaudited Financial Results For The Quarter Ended 31st December, 2018

Shri Niwas Leasing And Finance 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 Intimation of Advance notice of Board Meeting to be held on 18/01/2019 to consider unaudited Financial Results for the quarter ended 31st December, 2018

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

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

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that, the Company has agreed to buyback Secured Redeemable Non- Convertible Debentures issued by the Company on private placement basis as per the details enclosed in annexure.

Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 16.01.2019

Shukra Pharmaceuticals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/01/2019 ,inter alia, to consider and approve 1. To appoint Mr. Nileshkumar Patel (DIN: 08316887) as an additional Director. 2. To appoint Ms. Bhoomiben Patel (DIN: 08316893) as an additional Director. 3. Any other business with the permission of the Chair.

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Book Closure For Payment Of Dividend For FY 2017-18

Information pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please refer to the attachment.

Scrip code : 523838 Name : Simplex Infrastructures Limited

Subject : Announcement under Regulation 30 (LODR)-Conversion of Securities

Allotment of 6,02,000 equity shares on conversion of warrants to promoters

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 : 523023 Name : Sinclairs Hotels Ltd

Subject : Intimation About Change In Address Of The RTA (Registrar And Share Transfer Agent)

This is to inform you that RTA, Niche Technologies Pvt Ltd has shifted its Registered Office from D-511, Bagree Market, 71 B R B Basu Road, Kolkata 700001 to below mentioned address: Niche Technologies Pvt Ltd (Registrar and Share Transfer Agent) 3A, Auckland Place 7th Floor, Room No 7A & 7B Kolkata 700 017 Tel No: (033) 2280 6616/6617/6618 Email:nichetechpl@nichetechpl.com Website: https://www.nichetechpl.com This is for your information and record.

Scrip code : 508905 Name : SMIFS Capital Markets Ltd.,

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

SMIFS Capital Markets Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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 : 532669 Name : Southern Online Bio Technologies Ltd.

Subject : Committee of Creditors Meeting on January 07, 2019

The 3rd Meeting of the Committee of Creditors of M/s. Southern Online Bio Technologies Limited will be held on January 07, 2019.

Scrip code : 534425 Name : Speciality Restaurants Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of Speciality Restaurants Limited (The 'Company') For Consideration Of Standalone Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2018, And Other Matters.

SPECIALITY RESTAURANTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2019 ,inter alia, to consider and approve 1. To consider and approve the standalone unaudited financial results of the Company for the quarter and nine months ended December 31, 2018 along with the limited review report of the statutory auditors thereon for the corresponding period. 2. Any other matters with the consent of the Chairman.

Scrip code : 521082 Name : Spentex Industries Ltd.

Subject : Assignment Of Debts By Lenders To ARC

This is to inform to the Exchange that both Indian Bank and State Bank of India have assigned their respective/all debts due and payable to them by the Company, together with the underlying securities/rights/titles/security interest in favour of Asset Reconstruction Company (India) Ltd. (ARCIL), under the relevant provisions of SARFAESI Act. Accordingly, ARCIL has acquired all the rights of Indian Bank and State Bank of India respectively as a lender in respect of credit facilities/financial assistance granted by them to the Company. Further, the Company is in negotiation with the lenders

for a comprehensive deep restructuring of debts through ARC route or otherwise so as to bailout the Company from the present situation and the Company is hopeful to get restructuring of its debts done in due course. You are requested to take the same on record.

Scrip code : 517214 Name : Spice Mobility Limited

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

Loss of Share Certificate / Issue of Duplicate Share Certificate

Scrip code : 946581 Name : SREI Equipment Finance Limited

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

Please find enclosed herewith a copy of the Media Release titled 'Norwegian Government Institution signs MoU for credit facility to Srei Equipment Finance' for your information and record

Scrip code : 949393 Name : SREI Equipment Finance Limited

Subject : Norwegian Government Institution signs MoU for credit facility to Srei Equipment Finance

SREI Equipment Finance Ltd has submitted to BSE a copy of the Media Release titled "Norwegian Government Institution signs MoU for credit facility to Srei Equipment Finance".

Scrip code : 523756 Name : SREI Infrastructure Finance limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of letter sent to the shareholders of the Company on January 04, 2019 informing them about the details of their unclaimed / unpaid Dividend lying with the Company to enable them to claim those Dividends.

Scrip code : 539217 Name : Srestha Finvest Limited

Subject : Board Meeting Intimation for Unaudited Results For The Quarter Ended 31/12/2018 To Be Held On 12Th February 2019

Srestha Finvest Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve 1. Un audited results for the quarter ended 31st December 2018. 2. To consider and take on record other compliance related matter pertaining to quarter year ended 31/12/2018 and other business propositions, matters relating to the same.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC (THE 'COMPANY') STOCK EXCHANGE REPORTING- Distribution Of IDR Holding 31 December 2018

With reference to Regulation 69(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the IDR holding pattern as on 31 December 2018 for hosting on your site.

Scrip code : 526951 Name : Stylam Industries Limited

Subject : Shareholder Meeting/Postal Ballot-NCLT Convened Meeting On 09/02/2019

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that by an order dated December 21, 2018 ('Order'), the Hon'ble National Company Law Tribunal (NCLT), Chandigarh Bench, Chandigarh, has directed meeting of the equity shareholders, secured creditors and unsecured creditors of the Company to be held on February 09, 2019 at Chandigarh Club, Sector-1, Chandigarh at 12:00 Noon, 02:00 PM and 03:00 PM respectively for the purpose of considering, and if thought fit, approving with or without modifications the proposed scheme of arrangement between Golden Chem-Tech Limited and Stylam Industries Limited and their respective shareholders and creditors under Sections 230 to 232 of Companies Act, 2013 ('Scheme'). The Company has engaged the services of Link Intime (India) Private Limited for the purpose of providing e-voting facility to all its shareholders

Scrip code : 521113 Name : Suditi Industries Ltd.

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

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

Scrip code : 539117 Name : Sujala Trading & Holdings Ltd.

Subject : Appointment Of Company Secretary

Appointment of a Company Secretary as the Compliance Officer of the Company pursuant to Regulation 6(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

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

Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 539574 Name : Sunshine Capital Ltd.

Subject : Board Meeting Intimation for Advance Notice Of Board Meeting Will Be Held On 18-01-2019 For Unaudited Quarterly Result For The Quarter Ended 31-12-2018

Sunshine Capital 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 Advance notice of board meeting will be held on 18-01-2019 for unaudited quarterly result for the Quarter ended 31-12-2018

Scrip code : 512527 Name : Super Sales India Ltd.

Subject : Board Meeting Intimation for Considering And Approve The Unaudited Financial Results For December, 31, 2018

SUPER SALES INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve the unaudited financial results for December, 31, 2018

Scrip code : 523283 Name : Superhouse limited

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

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

Scrip code : 519234 Name : Superior Industrial Enterprises Limited

Subject : Board Meeting Intimation for Newspaper Publication Of Board Meeting Held On 14.1.2019.

Superior Industrial Enterprises Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2019 ,inter alia, to consider and approve Newspaper Publication of Board Meeting held on 14.1.2019.

Scrip code : 519234 Name : Superior Industrial Enterprises Limited

Subject : Board Meeting Intimation for Appointment Of Director.

Superior Industrial Enterprises Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2019 ,inter alia, to consider and approve Appointment of Independent Director.

Scrip code : 509930 Name : Supreme Industries Ltd.,

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

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

Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

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

Scrip code : 503310 Name : Swan Energy Ltd.

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

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

Scrip code : 517201 Name : Switching Technologies Gunther Ltd.

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

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

Scrip code : 532276 Name : Syndicate Bank

Subject : Outcome of Board Meeting

The Board of Directors of the Bank has approved for Issuance and allotment of requisite Equity Shares through preferential allotment to the Government of India against the amount of Rs. 1632 Crore received from them .

Scrip code : 532276 Name : Syndicate Bank

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

Outcome of Compensation Committee Meeting

Scrip code : 539268 Name : Syngene International Limited

Subject : Board Meeting Intimation for Board Meeting Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 To Approve And Take On Record The Unaudited Standalone And Consolidate Financial Results Of The Company For The Quarter Ended December 31, 2018 And Closure Of Trading Window.

Syngene International 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 the un-audited Standalone and Consolidated financial results for the quarter ended December 31, 2018. The trading window for dealing in securities of the Company for all Insiders, as defined under the Code of Conduct for Prevention of Insider Trading of the Company, has been closed from January 1, 2019 to January 24, 2019 (both days inclusive) in compliance with SEBI (Prohibition of Insider Trading) Regulations. The Company will organize a conference call for analysts and investors on Wednesday, January 23, 2019. The details of the same will be available on the Company's website closer to the scheduled event. The above mentioned information will also be available on website of the Company at www.syngeneintl.com.

Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we hereby inform you that the Board of Directors of Company through circular resolution on 2nd January, 2019 has appointed Mr. Ajay Kumar Vij as an Additional Director of the Company with effect from 2nd January, 2019 to hold office as an Independent Director of the Company. The brief profile of Mr. Ajay Kumar Vij is enclosed herewith. Mr. Ajay Kumar Vij is not related to any Director of the Company. This is for your information and records.

Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Board Meeting Intimation for The Meeting Of Board Of Directors Of The Company Will Be Held On January 25, 2019 To Consider And Take On Record Un-Audited Financial Result For October-December 2018 Quarter And Nine Months Ended On December 31, 2018 And Trading Window Closure.

TAMBOLI CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2019 ,inter alia, to consider and approve un-audited financial result for October-December 2018 quarter and nine months ended on December 31, 2018 and trading window closure.

Scrip code : 513540 Name : Tamilnadu Steel Tubes Ltd.

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

Tamilnadu Steel Tubes 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

Central Bank of Kuwait Modernizes Its Technology Platform with TCS BaNCS

Scrip code : 570001 Name : Tata Motors Ltd.

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

Tata Motors Ltd - DVR has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500570 Name : Tata Motors Ltd.

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

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

Scrip code : 500055 Name : TATA STEEL BSL LIMITED

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of Tata Steel BSL Limited Will Be Held On January 9, 2019 To Consider, Inter Alia, A Proposal For Raising Of Funds By Issue Of Preference Shares Or Any Other Securities Through One Or More Methods Including Through Qualified Institutions Placement, Private Placement, Rights Issue, Preferential Issue Or Through Any Other Permissible Mode Or A Combination Thereof, Subject To Such Regulatory/ Statutory Approvals As May Be Required, Inc

Tata Steel Bsl Ltdhas 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 A meeting of the Board of Directors of Tata Steel BSL Limited (the 'Company') will be held on January 9, 2019 to consider, inter alia, a proposal for raising of funds by issue of preference shares or any other securities through one or more methods including through qualified institutions placement, private placement, rights issue, preferential issue or through any other permissible mode or a combination thereof, subject to such regulatory/ statutory approvals as may be required, including approval of shareholders of the Company. This intimation is issued in terms of Regulation 29(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

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 : 533393 Name : TCI Developers Limited

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

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

Scrip code : 532262 Name : TCI Industries Ltd.,

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

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

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Declaration Of Result Of Postal Ballot

This has reference to our letter dated December 03, 2018, wherein, we have submitted the Postal Ballot Notice along with the explanatory statement seeking consent of the members by way of special resolution vide postal ballot/ electronic voting with respect to the following business item: 1. Issue of 0% Non-Convertible Redeemable Preference Shares on preferential basis to the Promoter(s) and Promoter Group Companies. Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we would like to inform you that the above said Resolution has been passed by the members of the Company with requisite majority and deemed to be passed on the last date of receipt of Postal Ballot Forms i.e. on January 03, 2019. The Exchange is hereby requested to take note of and disseminate the same.

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

Tejas Networks 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 This is to inform you that a meeting of the Board of Directors (05/2018-19) of the Company will be held at the Registered Office of the Company on Wednesday, January 23, 2019 to consider and approve inter alia: 1. The Unaudited Standalone Financial Results of the Company as per Indian Accounting Standard (IND-AS) for the quarter and nine-months ended December 31, 2018. 2. The Unaudited Consolidated Financial Results of the Company and its Subsidiaries as per Indian Accounting Standard (IND-AS) for the quarter and nine-months ended December 31, 2018.

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Intimation

We refer to our letter dated December 27, 2018 filed with the Stock Exchanges intimating that Mr. Biju Mathew, a shareholder of the Company has lost his share certificate for his holding of 5,000 (Five Thousand) equity shares in the Company. We have now received a letter dated January 2, 2019 from the said shareholder stating that the original share certificate bearing No's: 311(30 equity shares) and 1816 (4470 equity shares) issued under Folio No: T 00150 is available with him and not lost and to cancel his request to issue the duplicate share certificate.

Scrip code : 524717 Name : Titan Bio-Tech Ltd.

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

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

Scrip code : 500114 Name : Titan Company Limited

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve The Unaudited Financial Results For The Third Quarter / Nine Months Ended 31st December 2018.

Titan Company Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2019 ,inter alia, to consider and approve Board Meeting to consider and approve the unaudited financial results for the third quarter / nine months ended 31st December 2018.

Scrip code : 532779 Name : TORRENT POWER LIMITED

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

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

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

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

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

Scrip code : 521064 Name : Trident Ltd

Subject : Corporate Action-Board to consider Dividend

Consideration of Third Interim Dividend for Financial Year 2018-19

Scrip code : 517506 Name : TTK Prestige Ltd.

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

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

Scrip code : 531411 Name : Tuni Textile Mills Ltd.

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Results For QE Dec 2018

TUNI TEXTILE MILLS 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 Unaudited Financial Results for QE Dec 2018

Scrip code : 532505 Name : UCO Bank

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

Notice of strike by All India Employees'' Association (AIBEA) & Bank Employees Federation of India (BEFI) on 8th and 9th January 2019

Scrip code : 500148 Name : Uflex Limited

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

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

Scrip code : 511742 Name : UGRO CAPITAL LIMITED

Subject : Intimation- Receipt Of No Adverse Observation By BSE On Scheme Of Demerger Of The Lending Business Of Asia Pragati Capfin Private Limited Into Ugro Capital Limited

This is with reference to the scheme of demerger of the Lending Business of Asia Pragati Capfin Private Limited into Ugro Capital Limited, which was filed with BSE Limited for their approval / no objection in terms of Regulation 37 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We have received no adverse observation vide your letter (No DCS/AMAL/SD/R37/1374 /2018-19) dated January 4, 2019. The scheme is being filed with National Company Law Tribunal (NCLT) for their approval. On receipt of the approval from NCLT the scheme would become effective. Copy of BSE letter is enclosed.

Scrip code : 532477 Name : Union Bank of India

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

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

Scrip code : 532477 Name : Union Bank of India

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

We refer to our letter no. ISD/18-19/322 dated 3rd January, 2019 informing about decision of Stakeholders Relationship

Committee of the Bank (authorised as Compensation Committee by the Board) to obtain approval of shareholders through Postal Ballot and e-Voting for issue of equity shares to eligible employees of the Bank under Union Bank - ESPS. Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby submit Postal Ballot Notice containing explanatory statement along with Postal Ballot Form.

Scrip code : 532478 Name : United Breweries Ltd.

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

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

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 : 507880 Name : V.I.P. Industries Ltd.,

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

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

Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

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

strike on 8th and 9th January, 2019

Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

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

VST Tillers Tractors Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

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

VST Tillers Tractors Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532867 Name : V2 Retail Limited

Subject : Intimation For Opening Of One Operational Retail Store Of Company At Banka (Bihar).

Intimation for opening of one operational Retail Store of Company at Banka (Bihar).

Scrip code : 511431 Name : Vakrangee Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith Press Release titled "Grant Thornton releases Interim Survey Report on NextGen Vakrangee Kendra".

Scrip code : 523796 Name : Viceroy Hotels Ltd.

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

Update on the voting results of the 14th meeting of the Committee of Creditors of Viceroy Hotels Limited ('CoC'). This is to inform you that the 14th meeting of the Committee of Creditors ('CoC') of Viceroy Hotels Limited (under Corporate Insolvency Resolution Process) ('the Company') was held on Monday, 31st December, 2018 at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500 081, Telangana, India. The e-voting on the resolutions put to vote at the 14th meeting of the CoC of the Company commenced at 02.01.2019, 14:00 hours and concluded on 03.01.2019 14:00 hours.

In this regard, please find enclosed the following outcome of E-Voting: 1. The COC members directed Resolution Professional to make an application to Hon'ble NCLT, Hyderabad Bench seeking extension of CIRP period from 21.01.2019 for excluding 60 days lost during judicial processes at Hon'ble NCLT Hyderabad and Hon'ble NCLAT and pending disposal of various cases. Further that legal counsel for the RP be and hereby authorised to make the necessary application to Hon'ble NCLT and do all necessary acts for seeking the extension. This is for your information and records.

Scrip code : 532401 Name : Vijaya Bank

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

Notice of Strike given by All India Bank Employees Association (AIBEA) and Bank Employees Federation of India (BEFI)

Scrip code : 524200 Name : Vinati Organics Ltd.,

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

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

Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting For Consideration Of Unaudited Financial Results For The Quarter Ended 31/12/2018.

VINYL CHEMICALS (INDIA) 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 Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 22nd January, 2019, inter alia, to consider and take on record the Unaudited Financial Results (Provisional) for the third quarter and 9 months ended 31st December, 2018. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to Regulate, Monitor & Report Trading by Employees &

other Related Persons, we wish to inform you that the Trading Window of the Company will remain closed from 31/12/2018 till 24/01/2019 for the purpose of the above Board Meeting.

Scrip code : 516072 Name : Vishnu Chemicals Limited

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

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

Scrip code : 511509 Name : Vivo Bio tech Ltd.

Subject : Outcome of Board Meeting

The board of Directors of the company in their meeting held on 07th January,2019 has approved draft postal ballot notice to be sent to the shareholders of the Company for approval of continuation of Dr Sankaranarayanan Alangudi (DIN: 02703392), Non-Executive Director of the Company, aged 76 years by way of Special resolution in compliance with, Regulation 17(IA) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2018

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 On Increase In Price

This is with reference to clarification sought by the Exchange from the Company on January 04, 2019 in respect of the price increase, please be informed that there are no specific/ extraordinary events or information in respect of the Company that may have a bearing on the price.

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Press Release

WIPRO LIMITED TO ANNOUNCE RESULTS FOR THE THIRD QUARTER ENDED DECEMBER 31, 2018 ON JANUARY 18, 2019

Scrip code : 532300 Name : Wockhardt Ltd

Subject : Minutes Of Postal Ballot Dated 14Th December, 2018

Minutes Of Postal Ballot Dated 14th December, 2018

Scrip code : 533339 Name : Zen Technologies Ltd.

Subject : Newspaper Clippings - Corrigendum To The Notice Of Extraordinary General Meeting To Be Held On 22 January 2019

With reference to the subject cited above, please find the enclosed copies of newspaper publication of the Corrigendum to the Notice of Extraordinary General Meeting to be held on 22 January 2019, published on 05 January 2019 in Business Standard (in English) and Navatelangana (in Telugu). The Notice convening the Extraordinary General Meeting is displayed on the Company's website: www.zentechnologies.com. Kindly take the same on record and acknowledge the receipt.

Scrip code : 531845 Name : Zenith Birla (India) Limited

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

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

Scrip code : 531335 Name : Zydus Wellness Limited

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

Zydus Wellness Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/531335)

Declaration of NAV

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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04,

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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 05, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 05, 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 05, 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 05, 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 05, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 05, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 05, 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 05, 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 Payout Option has informed BSE about the NAV of the Scheme dated January 05, 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 05, 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 05, 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 04, 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 05, 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 04, 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 05, 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 05, 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 04, 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 05, 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 04, 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 04, 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 05, 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 04, 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 04, 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 04, 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 05, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 05, 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 04, 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 04, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 04, 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 04, 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 04, 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 05, 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 05, 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 05, 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 04, 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 04, 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 04, 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 04, 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 04, 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 05, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 05, 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 05, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 05, 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 04, 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 04, 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 05, 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 05, 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 05, 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 05, 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 04, 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 04, 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 04, 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 05, 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 05, 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 05, 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 05, 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 05, 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 04, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 04, 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 05, 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 05, 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 05, 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 04, 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 05, 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 05, 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 05, 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 04, 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 05, 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 05, 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 05, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 05, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 05, 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 04, 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 04, 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 04, 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 04, 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 05, 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 04, 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 04, 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 05, 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 04, 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 05, 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 05, 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 05, 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 05, 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 05, 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 05, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541919 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541817 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 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 04, 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 04, 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 04, 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 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541818 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541920 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 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 04, 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 04, 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 04, 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 04, 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 04, 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 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541921 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019

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

Scrip code : 541819 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 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 04, 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 04, 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 04, 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 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541922 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541820 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 04, 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 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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