

Bulletin Date : 18/01/2019

BULLETIN NO: 189

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
954643	Asirvad Microfinance Limited	RD	26/01/2019		Priv. placed Non Conv Deb	Payment of Interest
951687	Karvy Financial Services Limited	RD	28/01/2019		Priv. placed Non Conv Deb	Payment of Interest
972876	Mahanagar Telephone Nigam Ltd.,	RD	11/03/2019		Priv. placed Bonds	Payment of Interest for Bonds
532555	NTPC Limited	RD	07/02/2019		Equity	Interim Dividend
958516	Piramal Capital & Housing Finance Limited	RD	31/01/2019		Priv. placed Non Conv Deb	Payment of Interest
958517	Piramal Capital & Housing Finance Limited	RD	31/01/2019		Priv. placed Non Conv Deb	Payment of Interest
507685	Wipro Ltd.,	RD	30/01/2019	06/02/2019	Equity	Rs.1.0000 per share(50%)Interim Dividend
507685	Wipro Ltd.,		06/02/2019		Equity	Rs.1.0000 per share(50%)Interim Dividend

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

532525 Bank of maharashtra  
POM 18/02/2019

532930 BGR ENERGY SYSTEMS LIMITED  
EGM 15/02/2019

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

		BOARD MEETINGS		Page No: 2	
Code No.	Company Name	DATE OF Meeting	PURPOSE		
522273	Ahmedabad Steelcraft Ltd.	30/01/2019	Quarterly Results		
530973	Alfa Ica (India) Ltd	06/02/2019	Quarterly Results		
524634	Alufluoride Ltd.	25/01/2019	Quarterly Results		

bu180119

507525 Amrit Corp Limited	05/02/2019	Quarterly Results
531392 Asian Flora Ltd.	25/01/2019	Quarterly Results
506159 ASIS LOGISTICS LIMITED	14/02/2019	Quarterly Results

inter alia,

1. Appoint -MANOJIT DASH as SECRETARIAL AUDITOR (Membership Number: 21948)
2. Appoint - JNR & ASSOCIATES as INTERNAL AUDITOR (Registration number: 134242W)

533138 ASTEC LIFESCIENCES LIMITED	25/01/2019	Quarterly Results
500032 Bajaj Hindusthan Sugar Limited	12/02/2019	Quarterly Results
522004 Batliboi Ltd	08/02/2019	Quarterly Results
500048 BEML Ltd	02/02/2019	Quarterly Results
531719 Bhagiradha Chemicals and Industries	28/01/2019	Quarterly Results
533108 Bhilwara Technical Textiles Limited	07/02/2019	Quarterly Results
500530 Bosch Ltd	13/02/2019	Quarterly Results
500878 Ceat Ltd.,	28/01/2019	Quarterly Results
504671 Chase Bright Steel Co. Ltd.,	08/02/2019	Quarterly Results
519475 Chordia Food Products Ltd	25/01/2019	

Inter alia, to consider and approve :

1) To consider the proposal to have two separate business divisions as the 'Profit Centres' so as to make it easy to monitor and concentrate on its functioning and growth and also for 'Segment Reporting' as per SEBI norms, and also to note the Assets and Liabilities of Two separate businesses viz. Foods and Infrastructure which have resulted on giving effect to the recent Scheme of Arrangement, completed by the Company.

2) To appoint HU Consultancy Private Limited, Pune as Advisors for evaluation of various options to drive growth of both the businesses with its own management and business plan without having any overlap

513353 Cochin Minerals & Rutile Ltd.,	11/02/2019	Quarterly Results
526443 Datasoft Application Software (I) L	04/02/2019	Quarterly Results
532700 Entertainment Network (India) Ltd	06/02/2019	Quarterly Results
532511 Excel Crop Care Ltd.	08/02/2019	Quarterly Results
530117 Fairchem Speciality Limited	05/02/2019	Quarterly Results

bu180119

523113 Futuristic Securities Ltd	14/02/2019	Quarterly Results
507960 Gujarat Hotels Ltd.	30/01/2019	Quarterly Results
506024 Hariyana Metals Ltd.	08/02/2019	Quarterly Results
504176 High Energy Batteries (India) Ltd.,	09/02/2019	Quarterly Results
532814 Indian Bank	25/01/2019	Quarterly Results
532388 Indian Overseas Bank	25/01/2019	Quarterly Results
532851 Insecticides India Ltd.	04/02/2019	Quarterly Results
505737 International Combustion (India) Lt	08/02/2019	Quarterly Results
504786 Investment & Precision Castings Ltd	31/01/2019	Quarterly Results
533033 ISGEC Heavy Engineering Limited	09/02/2019	Stock Split

inter alia,

a) The proposal of sub-division of equity shares of the Company. This proposal will be subject to the approval of the shareholders.

& Quarterly Results

511728 K.Z.Leasing & Finance Ltd.	31/01/2019	Quarterly Results
505283 Kirloskar Pneumatic Co.Ltd.	23/01/2019	Interim Dividend
524202 Lactose (India) Ltd.,	25/01/2019	

Inter alia, to consider and approve :

1. The appointment of Mr. Mahendrakumar Singhi Omprakash (DIN:00369418) as an Additional Independent Director of the company.
2. The re-appointment of Mrs. Sangita Maheshwari (DIN: 00369898) as the Whole-time Director of the Company.
3. Other business with the permission of chair.

533007 LGB Forge Limited	31/01/2019	Quarterly Results
512455 Lloyds Metals and Energy Limited	31/01/2019	Quarterly Results
509196 M.M. Rubber Company Ltd.,	04/02/2019	Quarterly Results
515059 Madhusudan Industries Ltd.,	31/01/2019	Quarterly Results
533088 Mahindra Holidays & Resorts India Limited	30/01/2019	Quarterly Results

511758 Mansi Finance (Chennai) Ltd	14/02/2019	Quarterly Results
522235 Minal Industries Limited	13/02/2019 (Revised)	Quarterly Results
506261 Modison Metals Ltd	31/01/2019	Quarterly Results &

Inter alia, to approve the following:

1. To appoint Mr. Rajkumar Modi as Joint Managing Director of the Company.
2. To approve and fix the remuneration of Mr. Rajkumar Modi. Joint Managing Director of the Company for the period of 3 years i.e. 01.04.2019 to 31.03.2022.
3. To approve and fix the remuneration of Mr. Kumar Jay Modi. Whole time Director of the Company for the period of 3 years i.e. 01.04.2019 to 31.03.2022.
4. To reappoint Mr. R.A.Goenka as Non Executive Independent Director for the further period of 5 years i.e. 01.04.2019 to 31.03.2024.
5. To approve the disinvestment of shares held in M/s. Modison Contacts Pvt Ltd. subsidiary Company.

516082 N.R.Agarwal Industries Ltd.	07/02/2019	Quarterly Results
532529 New Delhi Television Limited	08/02/2019	Quarterly Results
523385 Nilkamal Limited	25/01/2019	Quarterly Results
532555 NTPC Limited	30/01/2019	Interim Dividend & Bonus issue & Quarterly Results
532391 Opto Circuits (India) Ltd.	22/01/2019	Preferential Issue of shares

inter alia, to consider and approve Allotment of Equity Shares on Preferential Basis to Non Promoters.

530365 Orient Bell Limited	30/01/2019	Quarterly Results
504132 Permanent Magnets Ltd.	30/01/2019	Quarterly Results
532898 POWER GRID CORPORATION OF INDIA LIMITED	31/01/2019	Quarterly Results
506042 Prabhu Steel Industries Ltd.,	08/02/2019	Quarterly Results
533274 Prestige Estates Projects Limited	12/02/2019	Quarterly Results
530589 Prima Plastics Ltd.	29/01/2019	Quarterly Results
531500 Rajesh Exports Ltd.	01/02/2019	Quarterly Results

532370 Ramco Systems Ltd	28/01/2019	Quarterly Results
540175 Regency Investments Limited	21/01/2019	

inter alia,

1. To take on record the appointment of Mr. Kanwaljit Singh Thanewal as Practicing Company Secretary and Secretarial Auditor and resignation of Ms. Reena Tekaria of Reena & Associates as Practicing Company Secretary and Secretarial Auditor of the company pursuant to Section 204(1) and Rule 9 of the Companies (Appointment And Remuneration Of Managerial Personnel ) Rules, 2014 .

2. To take on record appointment of Mr. Sunil Kumar, Practicing Chartered Accountant at Sunil K Sharma & Associates as the statutory auditor pursuant to Section 139(1) and 139 (8) read with Rule 4 of Co.s (Audit & Auditors ) Rules, 2014 and resignation of Mr. Surinder Pal Singh , Practicing Chartered Accountant at Kapil Sandeep & Associates as the Statutory Auditor pursuant to Section 140(2) read with Rule 8 of Co.s (Audit & Auditors ) Rules, 2014

533168 Rossell India Limited	05/02/2019	Quarterly Results
533470 Rushil Decor Limited	02/02/2019	Quarterly Results
519260 SANWARIA CONSUMER LIMITED	21/01/2019	Preferential Issue of shares

inter alia, to consider and approve To finalise day, date, time and venue for convening of Extra Ordinary General Meeting (EGM)

2. To approve draft notice for Extra Ordinary General Meeting (EGM) inter alia to confirm the appointment of statutory Auditor and Independent Directors etc.
3. To Raise funds through issue of securities on preferential basis to the extent of USD\$ 100 Million through one or more methods including ADR/GDR/Share Warrant etc. subject to such regulatory and statutory approvals as may be required including approval of the members of the Company.
4. To finalise the date of book closure and e-voting related matter.
5. Any other matter, with the permission of the Chair.

505141 Scooters India Ltd.,	08/02/2019	Quarterly Results
532323 Shiva Cement Ltd.	24/01/2019	Quarterly Results
512463 Shree Global Tradefin L t d..	29/01/2019	Quarterly Results
503229 Simplex Realty Limited	30/01/2019	Quarterly Results
531548 Somany Ceramics Limited	11/02/2019	Quarterly Results
506105 Stanrose Mafatlal Investments & Fin	25/01/2019	Quarterly Results
508963 Sterling Guarantee & Fin. Ltd	29/01/2019	Quarterly Results
531173 Syschem (India) Ltd.	23/01/2019	Preferential Issue of shares

Inter alia consider the conversion of Convertible Equity Warrants into Equity Shares

issued on preferential basis.

500800	Tata Global Beverages Limited	05/02/2019	Quarterly Results
533158	Thangamayil Jewellery Limited	08/02/2019	Quarterly Results
500411	Thermax Ltd.	08/02/2019	Quarterly Results
531644	Tokyo Finance Ltd.	31/01/2019	Quarterly Results
500418	Tokyo Plast International Ltd.	31/01/2019	Quarterly Results
532513	TVS Electronics Ltd.	07/02/2019	Quarterly Results
530363	Ugar Sugar Works Ltd.	09/02/2019	Quarterly Results
531650	Vax Housing Finance Corporation Ltd	12/02/2019	Quarterly Results
520113	Vesuvius India Ltd.	28/02/2019	Final Dividend & Audited Results
537524	Viaan Industries Limited	23/01/2019	

Inter alia, to Convert and allot Fully Convertible Debentures (FCD) into Equity Shares to HT Media Limited.

524200	Vinati Organics Ltd.,	30/01/2019	Quarterly Results
539118	VRL Logistics Limited	09/02/2019	Quarterly Results
532893	VTM Ltd	31/01/2019	Quarterly Results
532553	Welspun Enterprises Limited	29/01/2019	Quarterly Results

BOARD DECISION

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
539620	A Infrastructure Limited	18/01/2019	Preferential Issue of shares

Inter alia, have allotted 71150 5percentage Redeemable Preference Shares of Rs. 100/- each (Total amount Rs. 71,15,000) on a Private Placement basis to Indra Buildcon Pvt. Ltd (50150 5percentage Redeemable Preference Shares of Rs. 100/- each) and Smt. Prabhadevi Kanoria (21000 5percentage Redeemable Preference Shares of Rs. 100/- each).

541303	Akshar Spintex Limited	18/01/2019	
--------	------------------------	------------	--

The Resolution regarding confirmation of terms and condition of fund raising from The South Indian Bank Limited was passed by the Board of Director in the Board Meeting held on Friday- 18th January 2019.

526847 Ashirwad Steels & Industries Ltd.

18/01/2019

Inter alia, approved the following matters:

1. Resignation of Mr. Yudhbir Chhibbar, from Directorship of the Company.
2. Resignation of Mr. Suresh Kumar Agarwal, from Directorship of the Company.
3. The appointment of Neeraj Chhabra, as a new Independent Non Executive Director of the Company.
4. The Reappointment of Mr. Dalbir Chhibbar, as the Managing Director of the Company.
5. Reconstitution of Audit Committee and Nomination and remuneration Committee of the Company.

540611 AU Small Finance Bank Limited

17/01/2019

inter alia, approved the following: has appointed Mr. Narendra Ostawal (DIN:06530414) as Additional Director (Non-Executive and Non-Independent) on the Board of the Bank.

524742 Caplin Point Laboratories Ltd.

18/01/2019

Inter alia, has considered and approved the Investment Agreement to be executed between the Company, Caplin Steriles Limited ("Investee Company"), a wholly owned subsidiary company of the Company and Eight Roads Ventures India Ill LP. and F-Prime Capital Partners Life Sciences Fund VI LP. ("Investors") in relation to investment by Investors in the Compulsorily Convertible Preference Shares with the coupon rate of 0.001% ("CCPS") of the Investee Company.

The Investors have agreed to invest a total sum of Rs. 218 Crores in the form of CCPS of Caplin Steriles Limited. The CCPS shall be converted into equity shares of Caplin Steriles Limited based on the agreed terms. Upon conversion of CCPS, the Investors will hold at least 25.29% of the Equity share capital of Caplin Steriles Limited on a fully diluted basis and the Investee Company will continue to be a subsidiary of Caplin Point Laboratories Limited .

531471 Duke Offshore Ltd.

18/01/2019

Inter alia, approved the following:

1. Appointment of Mr. Pranay Mehta as a Non-Executive Independent Director.
2. Vacation of office of Mr. Pramod D. Patekar, Non-Executive Independent Director of the Company, due to his demise from natural cause

538684 Encash Entertainment Limited

18/01/2019

bu180119

The Board of Directors has re-appointed Mr. Sachet Saraf, as the Managing Director of the Company for a period of 1 year

530705 Flora Textiles Ltd.

18/01/2019

Inter alia, the board has appointed Ms Nidhi Gupta holding DIN 01825531 as managing director of the company for a further period of five years amongst all other agenda discussed in the Board.

514238 Ikab Securities & Investment Ltd.

18/01/2019

Inter alia, approved the following:

1. Resignation of Mr. Anil Kumar Bagri (DIN: 00014338) as Managing Director of the Company w.e.f 18th January, 2019. He continues to be the Director of the Company.
2. Resignation of Mr. Abhishek Bagri as Chief Financial Officer of the Company w.e.f. 18th January, 2019. He continues to be the Whole-Time Director of the Company.
3. Appointment of Mr. Devang Dani as Chief Financial Officer (CFO) of the Company w.e.f. 18th January, 2019. His brief profile is enclosed.
4. Mr. Abhishek Bagri, Wholetime Director and Mr. Devang Dani, Chief Financial Officer (CFO) were authorized to decide materiality of an event or information and for the purpose of making disclosures to stock exchange(s) under the aforesaid Regulation.

500233 Kajaria Ceramics Ltd

18/01/2019

Inter alia, has approved the following:

1. Recommended the continuation of Mr. Raj Kumar Bhargava and Mr. Debi Prasad Bagchi, as Independent Directors of the Company till the expiry of their current terms and their re-appointment for the second terms effective from the conclusion of the 33rd AGM of the Company in the Calendar Year 2019 upto the conclusion of the 36th AGM in the Calendar Year 2022, to the members approvals through Postal Ballot.
2. Approved the extension of time for the expansion of capacity of manufacturing polished vitrified tiles at the existing facility at Malutana, Rajasthan from 6.50MSM per annum to 12.10MSM per annum and the said expansion is now to be made by March 31, 2020.

500240 Kinetic Engineering Ltd.,

18/01/2019

Inter alia, have considered and approved the proposal for availing enhanced bill discounting facility from Mahindra and Mahindra Financial Services Ltd

523704 Mastek Limited

17/01/2019



bu180119

inter alia, approved the following:

1. Un-Audited Financial Results (Consolidated and Standalone) for the third quarter and nine months ended December 31, 2018 along with Limited Review Report issued by M/s. Walker Chandiook & Co. LLP, Statutory Auditors, of the Company.
2. Press Release and
3. Investor Presentation.

An extract of the aforementioned financial results would be published in the newspapers in accordance with the Listing Regulations and the same will be made available on the Company's website at www.mastek.com.

532440 MPS Limited

18/01/2019

Inter alia, considered and approved the proposal for an investment of INR 40 Crores (Rupees Forty Crores) in its Wholly Owned Subsidiary Company i.e. MPS Interactive Systems Limited.

For the purpose of this investment, a sum of Rs. 38.03 crores will be utilised by the Company from the funds raised through Qualified Institutional Placement ('QIP'). The balance amount of INR 1.97 Crores will be met by the Company from its internal resources.

The investment will be done by way of subscription to the equity shares at par on a rights basis.

511766 Muthoot Capital Services Ltd.

18/01/2019

Inter alia, has appointed Mr. K.M. Abraham, PhD, CFA as an Additional Non-Executive Independent Director on the Board of the Company.

531212 Nalin Lease Finance Ltd.

17/01/2019

inter alia, approved the following:.. Independent Auditors Limited Review Report on the above Financial Results duly issued by M/s. Paresh Thothawala & Co. the Statutory Auditors of the Company.

512489 Oasis Securities Limited

18/01/2019

Inter alia, approved the following matters:

1. Appointment of Mr. Anil Kumar Bagri (DIN: 00014338) as Managing Director of the Company with effect from 18th January, 2019. His brief profile is enclosed.
2. Mr. Anil Bagri, Managing Director was authorized to decide materiality of an event or information and for the purpose of making disclosures to stock exchange(s) under the aforesaid Regulation.

531694 Rainbow Foundations Ltd

17/12/2018

Intera alia has approved the Allotment of 3,15,00,000 Non-Convertible Redeemable Cumulative Preference Shares (NCRCPs) at a face value of Rs.10/- each in favour of M/s. Avance Technologies Ltd on private placement basis vide special resolution passed by

members of the Company at the EGM held on 5th December 2018.

500355 Rallis India Ltd

17/01/2019

inter alia, approved the following: has accepted the request of Mrs. p. S. Meherhomji, Company Secretary and Compliance Officer, for an early retirement from her position in the Company with effect from close of working hours on 28th February, 2019. The Board of Directors at the same meeting, has approved the appointment of Mr. Yash Sheth, as the Company Secretary and Compliance Officer of the Company with effect from 15t March, 2019.

531370 Sparc Systems Ltd.

17/01/2019

inter alia, approved the following:Ms. Deepika Singh has been appointed as the Company Secretary & Compliance Officer of the Company, w.e.f. 18th January, 2019. Ms. Deepika Singh is an associate member of the Institute of Company Secretary of India, and is having Membership Number A41761.

531173 Syschem (India) Ltd.

18/01/2019

Inter alia, have approved the following :

1. Change in the designation of Mr. Ranjan Jain (DIN 00635274), Chairman cum Managing Director to Wholetime Director
2. Change in the designation of Mr. Suninder Veer Singh (DIN 00635274), Joint Managing Director to Chairman cum Managing Director
3. Postponed the conversion of Convertible Equity Warrants into Equity Shares issued on preferential basis.
4. Mrs. Amarjeet Kaur, Company Secretary will act as Company Secretary cum Compliance Officer of the company.

511742 UGRO CAPITAL LIMITED

18/01/2019

Inter alia, approve the Conversion of 34,88,372 Compulsorily Convertible Debentures into Equity shares.

533156 Vascon Engineers Limited

18/01/2019

Inter alia, has discussed and approved the following:

1. Issue and allotment of 11,000 zero coupon, rupee denominated, unrated, unlisted, secured, non-convertible debentures of a face value of Rs. 1,00,000 (Rupees One Lakh only) each and aggregating up to Rs. 110,00,00,000 (Rupees One Hundred and Ten Crores only). The Non-Convertible Debentures carry a coupon rate of 15.5% p.a. and the maximum tenor shall be for a period of 48 months and shall be utilized to retire the

bu180119

existing loan of Rs. 83.12 Crores with ECL Finance Ltd having a coupon rate of 17.10% p.a. and the balance loan amount shall be utilized for General Corporate Purposes. The proposed NCDs shall be secured by sole and exclusive mortgage on the identified unsold units of Windermere Project along-with Development Rights.

2. Formation of Committee for Non-Convertible Debentures for allotment of Debentures comprising of Mr. R. Vasudevan, Mr. Siddharth Vasudevan and Mr. Santosh Sundararajan.

3. Re-pricing of Share Price of Stock Options granted under Employees Stock Options Scheme, 2017 at a revised price of Rs. 15 subject to approval of Shareholders by passing of Special Resolution by way of Postal Ballot.

507685 Wipro Ltd.,

18/01/2019 Interim Dividend  
& Bonus issue  
&

Inter alia, approved the following:

1. An interim dividend of Rs.1/- per equity share of par value ~ 2/- each to the Members of the Company as on Wednesday, January 30, 2019, being the Record Date. The payment of Interim Dividend will be made on or before Wednesday, February 6, 2019.

2. Further, the Board of Directors of the Company has recommended the following for approval of the Members through Postal Ballot and e-voting:

a) Increase in authorized share capital of the Company from ~ 1126,50,00,000/- (Rupees One Thousand One Hundred and Twenty Six Crores and Fifty Lakhs) to ~ 2526,50,00,000 (Rupees Two Thousand Five Hundred and Twenty Six Crores and Fifty Lakhs) by creation of additional 700,00,00,000 (Seven Hundred Crores) equity shares of ~ 2/- (Rupees Two each) and consequent amendment to clause V of the Memorandum of Association of the Company.

b) Issue of bonus equity shares in the proportion of 1 : 3, that is 1 (One) bonus equity share of Rs. 2/- each for every 3 (Three) fully paid-up equity shares held and a bonus issue [stock dividend on American Depositary Share (ADS)] of 1 (One) ADS for every 3 (Three) ADS held, as on the record date, subject to approval of the Members of the Company. The record date for reckoning eligible shareholders (including ADS holders) entitled to receive bonus shares will be communicated later

-----  
RIGHT/BONUS ANNOUNCEMENT

Page No:5

-----  
Code No. Company Name Proportion Particulars  
-----  
507685 Wipro Ltd., 01:03 Bonus issue  
-----

-----  
General Information

Page No:6

-----  
HOLIDAY(S) INFORMATION

-----  
19/02/2019 shivaji jayanti Tuesday Bank Holiday  
-----  
Page 11

04/03/2019 mahashivratri	Monday	bu180119	Trading & Bank Holiday
21/03/2019 holi	Thursday		Trading & Bank Holiday
01/04/2019 annual closing	Monday		Bank Holiday
17/04/2019 mahavir jayanti	Wednesday		Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:7

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-206/2018-2019	Dematerialised Securities	21/01/2019-07/02/2019	24/01/2019	28/01/2019
DR-207/2018-2019	Dematerialised Securities	22/01/2019-08/02/2019	25/01/2019	29/01/2019
DR-208/2018-2019	Dematerialised Securities	23/01/2019-09/02/2019	28/01/2019	30/01/2019
DR-209/2018-2019	Dematerialised Securities	24/01/2019-10/02/2019	29/01/2019	31/01/2019
DR-210/2018-2019	Dematerialised Securities	25/01/2019-11/02/2019	30/01/2019	01/02/2019
DR-211/2018-2019	Dematerialised Securities	28/01/2019-14/02/2019	31/01/2019	04/02/2019
DR-212/2018-2019	Dematerialised Securities	29/01/2019-15/02/2019	01/02/2019	05/02/2019
DR-213/2018-2019	Dematerialised Securities	30/01/2019-16/02/2019	04/02/2019	06/02/2019
DR-214/2018-2019	Dematerialised Securities	31/01/2019-17/02/2019	05/02/2019	07/02/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 203/2018-2019 (P.E. 21/01/2019)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 22/01/2019 TO 28/01/2019

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: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 203/2018-2019 (P.E. 21/01/2019)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 16/01/2019 TO 02/02/2019

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

Total:0

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500209	INFOSYS LTD	RD	25/01/2019	24/01/2019	206/2018-2019
2	500365	RMGALLOY	RD	24/01/2019	23/01/2019	205/2018-2019
3	519359	POONA DAL OI	BC	24/01/2019	22/01/2019	204/2018-2019
4	521064	TRIDENT	RD	25/01/2019	24/01/2019	206/2018-2019
5	531216	COMFORT INTC	RD	25/01/2019	24/01/2019	206/2018-2019
6	532400	KPIT	RD	25/01/2019	24/01/2019	206/2018-2019
7	532819	MINDTREE LTD	RD	24/01/2019	23/01/2019	205/2018-2019
# 8	532892	MOTILALOF	RD	28/01/2019	25/01/2019	207/2018-2019
9	890145	IBVENTUREPP	RD	24/01/2019	23/01/2019	205/2018-2019
10	934874	984SREIA	RD	25/01/2019	24/01/2019	206/2018-2019
11	935016	12IIHFL2020	RD	23/01/2019	22/01/2019	204/2018-2019
12	935074	1140SREI19	RD	23/01/2019	22/01/2019	204/2018-2019
13	935086	1095SREI19	RD	23/01/2019	22/01/2019	204/2018-2019
14	935288	1072SREI19F	RD	23/01/2019	22/01/2019	204/2018-2019
15	935302	12MFL2020E	RD	25/01/2019	24/01/2019	206/2018-2019
16	935315	940IFCI19C	RD	24/01/2019	23/01/2019	205/2018-2019
# 17	935347	935IFCI20	RD	28/01/2019	25/01/2019	207/2018-2019
# 18	935351	940IFCI25	RD	28/01/2019	25/01/2019	207/2018-2019
19	935395	115SFL19F	RD	25/01/2019	24/01/2019	206/2018-2019
20	935411	12MMFL20F	RD	25/01/2019	24/01/2019	206/2018-2019
21	935449	975SEFL20G	RD	23/01/2019	22/01/2019	204/2018-2019
22	935461	1025SREI20	RD	23/01/2019	22/01/2019	204/2018-2019
23	935477	11MMFL21	RD	25/01/2019	24/01/2019	206/2018-2019
24	935632	1050MMFL22F	RD	25/01/2019	24/01/2019	206/2018-2019
25	935786	957EHFL26	RD	25/01/2019	24/01/2019	206/2018-2019
26	935890	935SIFL19	RD	24/01/2019	23/01/2019	205/2018-2019
27	935896	960SIFL21	RD	24/01/2019	23/01/2019	205/2018-2019
28	935922	89SEFL20A	RD	24/01/2019	23/01/2019	205/2018-2019
29	935924	912SEFL20B	RD	24/01/2019	23/01/2019	205/2018-2019
30	935934	911SEFL22A	RD	24/01/2019	23/01/2019	205/2018-2019
31	935936	935SEFL22B	RD	24/01/2019	23/01/2019	205/2018-2019
32	935988	888SIFL20	RD	24/01/2019	23/01/2019	205/2018-2019
33	935994	912SIFL22	RD	24/01/2019	23/01/2019	205/2018-2019
# 34	936104	843SIFL21	RD	28/01/2019	25/01/2019	207/2018-2019
# 35	936110	865SIFL23	RD	28/01/2019	25/01/2019	207/2018-2019
# 36	936116	912SIFL28	RD	28/01/2019	25/01/2019	207/2018-2019
37	936228	893STFCL23	RD	25/01/2019	24/01/2019	206/2018-2019
38	936230	903STFCL28	RD	25/01/2019	24/01/2019	206/2018-2019
39	945811	HCCL15OCT21	RD	25/01/2019	24/01/2019	206/2018-2019
40	946887	HSCL24AUG10	RD	24/01/2019	23/01/2019	205/2018-2019

41	947088	SCUF04FEB11	RD	23/01/2019	22/01/2019	204/2018-2019
42	947957	HCC15OCT21	RD	25/01/2019	24/01/2019	206/2018-2019
43	948850	10RHFL2023A	RD	23/01/2019	22/01/2019	204/2018-2019
44	948878	1040SIL2023	RD	25/01/2019	24/01/2019	206/2018-2019
45	949899	973LTINF24A	RD	25/01/2019	24/01/2019	206/2018-2019
46	950329	1075PVR2019	RD	25/01/2019	24/01/2019	206/2018-2019
47	950539	872PFC19	RD	23/01/2019	22/01/2019	204/2018-2019
48	950870	10STFCA419	RD	25/01/2019	24/01/2019	206/2018-2019
# 49	951679	845AXIS25	RD	28/01/2019	25/01/2019	207/2018-2019
# 50	951687	1560KARVY20	RD	28/01/2019	25/01/2019	207/2018-2019
# 51	951688	823PNB25	RD	28/01/2019	25/01/2019	207/2018-2019
# 52	951723	818NABARD20	RD	27/01/2019	24/01/2019	206/2018-2019
53	952360	MFL30NOV08	RD	25/01/2019	24/01/2019	206/2018-2019
54	952361	MFL10AUG09	RD	25/01/2019	24/01/2019	206/2018-2019
55	952362	MFL21DEC09	RD	25/01/2019	24/01/2019	206/2018-2019
56	952364	MFL30SEP10	RD	25/01/2019	24/01/2019	206/2018-2019
57	952804	AUS22SEP15	RD	23/01/2019	22/01/2019	204/2018-2019
58	953202	845HDFCL19	RD	23/01/2019	22/01/2019	204/2018-2019
# 59	953213	865HDBFS19	RD	28/01/2019	25/01/2019	207/2018-2019
60	953385	880IDBI26	RD	24/01/2019	23/01/2019	205/2018-2019
# 61	953386	0BFL19E	RD	28/01/2019	25/01/2019	207/2018-2019
# 62	953390	880BFL19	RD	28/01/2019	25/01/2019	207/2018-2019
# 63	953391	879BFL19	RD	28/01/2019	25/01/2019	207/2018-2019
64	953403	87500LTIF26	RD	24/01/2019	23/01/2019	205/2018-2019
65	953410	970JMFCSL21	RD	25/01/2019	24/01/2019	206/2018-2019
66	953456	1119ESFBL21	RD	25/01/2019	24/01/2019	206/2018-2019
# 67	953471	9RHFL26A	RD	26/01/2019	24/01/2019	206/2018-2019
# 68	953753	145EFL21	RD	28/01/2019	25/01/2019	207/2018-2019
# 69	953891	10HCL21	RD	28/01/2019	25/01/2019	207/2018-2019
70	954490	135267SF21B	RD	25/01/2019	24/01/2019	206/2018-2019
71	954530	890PVRL19	RD	24/01/2019	23/01/2019	205/2018-2019
# 72	954643	1225AML19	RD	26/01/2019	24/01/2019	206/2018-2019
# 73	954693	874RCL21	RD	28/01/2019	25/01/2019	207/2018-2019
# 74	955222	RFL10NOV16	RD	27/01/2019	24/01/2019	206/2018-2019
75	955242	ECLJ7K603L	RD	24/01/2019	23/01/2019	205/2018-2019
76	955495	96NAC19	RD	23/01/2019	22/01/2019	204/2018-2019
77	955570	784PVRL20	RD	24/01/2019	23/01/2019	205/2018-2019
78	955662	7694MMFSL20	RD	24/01/2019	23/01/2019	205/2018-2019
79	955677	142NGCPL23	RD	23/01/2019	22/01/2019	204/2018-2019
80	955678	770BFL22B	RD	25/01/2019	24/01/2019	206/2018-2019
81	955679	765BFL21B	RD	25/01/2019	24/01/2019	206/2018-2019
82	955681	765BFL20A	RD	25/01/2019	24/01/2019	206/2018-2019
# 83	955694	76916MMFL20	RD	28/01/2019	25/01/2019	207/2018-2019
84	955706	9ECL20	RD	25/01/2019	24/01/2019	206/2018-2019
85	955707	865ARCL20	RD	25/01/2019	24/01/2019	206/2018-2019
86	955708	875ARCL22	RD	25/01/2019	24/01/2019	206/2018-2019
# 87	955709	76411BFL20	RD	28/01/2019	25/01/2019	207/2018-2019
# 88	955710	765BFL20B	RD	28/01/2019	25/01/2019	207/2018-2019
89	955734	789LTIDF22	RD	25/01/2019	24/01/2019	206/2018-2019
90	955748	825RCL20	RD	25/01/2019	24/01/2019	206/2018-2019
91	955754	925ISCFL22	RD	24/01/2019	23/01/2019	205/2018-2019
92	955774	885HLFL20	RD	25/01/2019	24/01/2019	206/2018-2019
93	956153	815PVR22	RD	24/01/2019	23/01/2019	205/2018-2019
94	956729	885DRPL29A	RD	25/01/2019	24/01/2019	206/2018-2019

bu180119

# 95	956783	1150MMFL20	RD	28/01/2019	25/01/2019	207/2018-2019
96	956790	1230AML23	RD	24/01/2019	23/01/2019	205/2018-2019
97	956814	785PVRL22	RD	24/01/2019	23/01/2019	205/2018-2019
# 98	956920	1350SCNL19	RD	28/01/2019	25/01/2019	207/2018-2019
99	957187	12MFLPER	RD	25/01/2019	24/01/2019	206/2018-2019
100	957192	12MFLPERA	RD	25/01/2019	24/01/2019	206/2018-2019
# 101	957457	805IHFCL19	RD	28/01/2019	25/01/2019	207/2018-2019
102	957461	9ECSL21	RD	25/01/2019	24/01/2019	206/2018-2019
103	957463	10ERFLPER	RD	23/01/2019	22/01/2019	204/2018-2019
# 104	957465	773PFC21	RD	28/01/2019	25/01/2019	207/2018-2019
# 105	957466	773PFC21A	RD	28/01/2019	25/01/2019	207/2018-2019
106	957477	1015ABFL19	RD	24/01/2019	23/01/2019	205/2018-2019
107	957553	93387JFPL21	RD	23/01/2019	22/01/2019	204/2018-2019
108	957657	897SHFL21	RD	23/01/2019	22/01/2019	204/2018-2019
109	957659	9SHFL21	RD	23/01/2019	22/01/2019	204/2018-2019
110	957671	12MFL99	RD	25/01/2019	24/01/2019	206/2018-2019
111	957693	875NEEPCO28	RD	25/01/2019	24/01/2019	206/2018-2019
112	957909	970XFPL21	RD	25/01/2019	24/01/2019	206/2018-2019
113	957991	ICFL7JUN18	RD	23/01/2019	22/01/2019	204/2018-2019
114	958162	1167SCN23	RD	24/01/2019	23/01/2019	205/2018-2019
115	958173	965GIWEL23	RD	24/01/2019	23/01/2019	205/2018-2019
# 116	958190	1350AFSL25	RD	28/01/2019	25/01/2019	207/2018-2019
# 117	958319	10AHFCL24	RD	28/01/2019	25/01/2019	207/2018-2019
118	960560	ICIMM2 MAR20	RD	25/01/2019	24/01/2019	206/2018-2019
119	960787	ICICG1 MAR02	RD	23/01/2019	22/01/2019	204/2018-2019
# 120	961764	734HUDCO23	RD	28/01/2019	25/01/2019	207/2018-2019
# 121	961765	751HUDCO28	RD	28/01/2019	25/01/2019	207/2018-2019

Note: # New Additions Total New Entries : 32

Total:121

File to download: proxd203.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 203/2018-2019 Firstday: 21/01/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540565	INDIGRID	RD	22/01/2019	21/01/2019
2	540590	RIDDHICORP	RD	22/01/2019	21/01/2019
3	935034	115MFL19	RD	22/01/2019	21/01/2019
4	935234	1125MFL19H	RD	22/01/2019	21/01/2019
5	951099	915ICICI24	RD	22/01/2019	21/01/2019
6	952897	105ARIPL19I	RD	22/01/2019	21/01/2019
7	953382	87915BJL20	RD	22/01/2019	21/01/2019
8	954536	11AHL19	RD	22/01/2019	21/01/2019
9	954571	ECLJ8H601A	RD	22/01/2019	21/01/2019
10	955689	135FEDCL23	RD	22/01/2019	21/01/2019
11	956791	11918NCPL22	RD	22/01/2019	21/01/2019
12	957271	1275FIPL22	RD	22/01/2019	21/01/2019
13	957480	830ILFSL23D	RD	22/01/2019	21/01/2019
14	957481	840ILFSL25A	RD	22/01/2019	21/01/2019
15	957686	995VHFCL25	RD	22/01/2019	21/01/2019
16	957823	995VHFCL25A	RD	22/01/2019	21/01/2019
17	957908	995VHFCL25B	RD	22/01/2019	21/01/2019

bu180119

18	957965	995VHFCL25C	RD	22/01/2019	21/01/2019
19	958196	995VHFCL23	RD	22/01/2019	21/01/2019
20	958249	927DHFL21	RD	22/01/2019	21/01/2019
21	958299	AHFC28SEP18	RD	22/01/2019	21/01/2019
22	958331	VHFC26OCT18	RD	22/01/2019	21/01/2019
23	958396	104VHFCL25	RD	22/01/2019	21/01/2019
24	958472	1040VHFCL25	RD	22/01/2019	21/01/2019
25	972455	YBL210209	RD	22/01/2019	21/01/2019

Total:25

File to download: finxd203.txt

No Dealing In Gov. Securities

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

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	956274	8IIL22	RD	11/04/2019			Payment of Interest
2	936324	912STFCL23	RD	13/04/2019			Payment of Interest
3	954455	930AHFCL23	RD	16/04/2019			Payment of Interest
4	936326	930STFCL28	RD	13/04/2019			Payment of Interest
5	935134	957STFC19	RD	13/04/2019			Payment of Interest
6	935136	971STFC21	RD	13/04/2019			Payment of Interest
7	935461	1025SREI20	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
8	935288	1072SREI19F	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
9	935086	1095SREI19	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
10	957463	10ERFLPER	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
11	948850	10RHFL2023A	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
12	935074	1140SREI19	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
13	935016	12IIHFL2020	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
14	955677	142NGCPL23	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
15	953202	845HDFCL19	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
16	950539	872PFC19	RD	23/01/2019	22/01/2019	204/2018-2019	Redemption of NCD Redemption of Bonds Payment of Interest for Bonds
17	957657	897SHFL21	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
18	957553	93387JFPL21	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
19	955495	96NAC19	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
20	935449	975SEFL20G	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
21	957659	9SHFL21	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
22	952804	AUS22SEP15	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
23	957991	ICFL7JUN18	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
24	960787	ICICG1 MAR02	RD	23/01/2019	22/01/2019	204/2018-2019	Redemption of Bonds
25	519359	POONA DAL OI	BC	24/01/2019	22/01/2019	204/2018-2019	E.G.M.
26	947088	SCUF04FEB11	RD	23/01/2019	22/01/2019	204/2018-2019	Payment of Interest
27	957477	1015ABFL19	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest Redemption of NCD



bu180119

28	958162	1167SCN23	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
29	956790	1230AML23	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
30	955662	7694MMFSL20	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
31	955570	784PVRL20	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
32	956814	785PVRL22	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
33	956153	815PVR22	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
34	953403	87500LTIF26	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
35	953385	880IDBI26	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest for Bonds
36	935988	888SIFL20	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
37	954530	890PVRL19	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
38	935922	89SEFL20A	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
39	935934	911SEFL22A	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
40	935924	912SEFL20B	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
41	935994	912SIFL22	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
42	955754	925ISCFL22	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
43	935936	935SEFL22B	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
44	935890	935SIFL19	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
45	935315	940IFCI19C	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
46	935896	960SIFL21	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
47	958173	965GIWEL23	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
48	955242	ECLJ7K603L	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
							Redemption of NCD
49	946887	HSCL24AUG10	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
50	890145	IBVENTUREPP	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of second call
51	532819	MINDTREE LTD	RD	24/01/2019	23/01/2019	205/2018-2019	30% Interim Dividend
52	500365	RMGALLOY	RD	24/01/2019	23/01/2019	205/2018-2019	E.G.M.
53	948878	1040SIL2023	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
54	935632	1050MMFL22F	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
55	950329	1075PVR2019	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
56	950870	10STFCA419	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
57	953456	1119ESFBL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
							Temporary Suspension
58	935395	115SFL19F	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
59	935477	11MMFL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
60	954643	1225AML19	RD	26/01/2019	24/01/2019	206/2018-2019	Payment of Interest
61	935302	12MFL2020E	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
62	957671	12MFL99	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
63	957187	12MFLPER	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
64	957192	12MFLPERA	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
65	935411	12MMFL20F	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
66	954490	135267SF21B	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
67	955681	765BFL20A	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
68	955679	765BFL21B	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
69	955678	770BFL22B	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
70	955734	789LTIDF22	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
71	951723	818NABARD20	RD	27/01/2019	24/01/2019	206/2018-2019	Payment of Interest for Bonds
72	955748	825RCL20	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
73	955707	865ARCL20	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
74	955708	875ARCL22	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
75	957693	875NEEPCO28	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
76	956729	885DRPL29A	RD	25/01/2019	24/01/2019	206/2018-2019	Redemption (Part) of Bonds
							Payment of Interest for Bonds
77	955774	885HLFL20	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
78	936228	893STFCL23	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest

bu180119

79	936230	903STFCL28	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
80	935786	957EHFL26	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
81	953410	970JMFCSL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
82	957909	970XFPL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
83	949899	973LTINF24A	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
84	952523	980CEAT25	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
85	934874	984SREIA	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
86	955706	9ECL20	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
87	957461	9ECSL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
88	953471	9RHFL26A	RD	26/01/2019	24/01/2019	206/2018-2019	Payment of Interest
89	531216	COMFORT INTC	RD	25/01/2019	24/01/2019	206/2018-2019	Consolidation of Shares from Rs.1/- to Rs.10/-
90	947957	HCC15OCT21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
91	945811	HCCL15OCT21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
92	960560	ICIMM2 MAR20	RD	25/01/2019	24/01/2019	206/2018-2019	Redemption of Bonds
93	500209	INFOSYS LTD	RD	25/01/2019	24/01/2019	206/2018-2019	80% Special Dividend
94	532400	KPIT	RD	25/01/2019	24/01/2019	206/2018-2019	Spin Off
95	952361	MFL10AUG09	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
96	952362	MFL21DEC09	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
97	952360	MFL30NOV08	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
98	952364	MFL30SEP10	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
99	955222	RFL10NOV16	RD	27/01/2019	24/01/2019	206/2018-2019	Redemption of NCD
100	521064	TRIDENT	RD	25/01/2019	24/01/2019	206/2018-2019	12% Third Interim Dividend
101	953386	OBFL19E	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest Redemption of NCD
102	958319	10AHFCL24	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
103	953891	10HCL21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
104	956783	1150MMFL20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
105	958190	1350AFSL25	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
106	956920	1350SCNL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
107	953753	145EFL21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
108	951687	1560KARVY20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
109	961764	734HUDCO23	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
110	961765	751HUDCO28	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
111	955709	76411BFL20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
112	955710	765BFL20B	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
113	955694	76916MMFL20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
114	957465	773PFC21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
115	957466	773PFC21A	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
116	957457	805IHFCL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
117	951688	823PNB25	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
118	936104	843SIFL21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
119	951679	845AXIS25	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
120	953213	865HDBFS19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest Redemption of NCD
121	936110	865SIFL23	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
122	954693	874RCL21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
123	953391	879BFL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
124	953390	880BFL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest Redemption of NCD
125	936116	912SIFL28	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
126	935347	935IFCI20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
127	935351	940IFCI25	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
128	532892	MOTILALOFS	RD	28/01/2019	25/01/2019	207/2018-2019	400% Interim Dividend
129	514316	RAGHUV SYNTH	BC	29/01/2019	25/01/2019	207/2018-2019	E.G.M.

bu180119

130	957989	10ISLL24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest
131	951093	890ICICI25	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
132	951091	892ICICI24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
133	949924	990ILFS21	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest
134	949923	990ILFS24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest
135	955732	9MFL24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest
136	540526	IRBINVIT	RD	29/01/2019	28/01/2019	208/2018-2019	Income Distribution (InvIT)
137	506590	PHIL CAR BLK	RD	29/01/2019	28/01/2019	208/2018-2019	175% Interim Dividend
138	951695	PNB13FEB15	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
139	957460	RC6FEB18	RD	29/01/2019	28/01/2019	208/2018-2019	Redemption of NCD
140	946254	SIB20AUG09	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
141	500550	SIEMENS LTD	BC	30/01/2019	28/01/2019	208/2018-2019	A.G.M. 350% Dividend
142	954564	10436NAC19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
143	954565	1043NAC19A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
144	954566	1043NAC19B	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
145	955758	705PFC20	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
146	955755	825RCL20A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
147	955756	85RCL22A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
148	955883	889AUSFL19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
149	948893	930RRVPN25	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
150	947880	FBH14FEB12	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
151	972714	IFCI150212B	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
152	972716	IFCI150212D	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
153	506642	SADHNANIQ	RD	30/01/2019	29/01/2019	209/2018-2019	Stock Split from Rs.10/- to Rs.5/-
154	500387	SHREE CEMENT	RD	30/01/2019	29/01/2019	209/2018-2019	Interim Dividend
155	507685	WIPRO LTD.	RD	30/01/2019	29/01/2019	209/2018-2019	50% Interim Dividend
156	953507	1035HLFL19	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
157	957629	1060ABFL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
158	957630	1060ABFL22A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
159	934975	1094SREI19J	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
160	949890	10HDB2019	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
161	934976	1116SREI19K	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
162	955715	1145FBFL19A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
163	955716	1145FBFL19B	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
164	955717	1145FBFL19C	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
165	955718	1145FBFL20	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
166	955719	1145FBFL20A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
167	955720	1145FBFL20B	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
168	955721	1145FBFL20C	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
169	955722	1145FBFL21D	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
170	955714	1145FSBFL19	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
171	957702	1284RPPL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
172	956876	71453KMPL19	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
173	954992	76314MMFS19	RD	31/01/2019	30/01/2019	210/2018-2019	Redemption of NCD
174	957703	85855RPPL24	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
175	936174	875SEFL21	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
176	953488	895RCL19	RD	31/01/2019	30/01/2019	210/2018-2019	Redemption of NCD

bu180119

177	955766	897UPPCL21	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
178	955767	897UPPCL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
179	955768	897UPPCL23	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
180	955769	897UPPCL24	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
181	955770	897UPPCL25	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
182	955771	897UPPCL26	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
183	955772	897UPPCL27	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
184	936186	92SEFL28	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
185	958516	950PCHFL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
186	958517	95PCHFL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
187	955749	960FEL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
188	955750	960FEL23	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
189	936180	9SEFL23A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
190	936084	0KFL19D	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest Redemption of NCD
191	957407	0KMPL19AI	RD	01/02/2019	31/01/2019	211/2018-2019	Redemption of NCD
192	954953	1025RBLB22	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
193	951703	1065HLFL19	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest Redemption of NCD
194	951704	1065HLFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
195	953461	11AHFC21B	RD	03/02/2019	31/01/2019	211/2018-2019	Payment of Interest
196	955753	778MMFS19A	RD	01/02/2019	31/01/2019	211/2018-2019	Redemption of NCD
197	957594	790ABFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
198	957432	805ABHFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
199	953468	845SBI26	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
200	955712	870ECSL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
201	935792	874DHFL19A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
202	935796	874DHFL21A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
203	935800	874DHFL26A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
204	951720	875LTINF25A	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
205	935794	883DHFL19B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
206	935798	888DHFL21B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
207	953394	88MMFSL19	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
208	935802	893DHFL26B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
209	955711	900ECSL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
210	957652	93ECSL21A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
211	949926	973LTINF24B	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
212	958398	99245DHFL28	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
213	972449	BOBSRIX	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds Temporary Suspension
214	955266	ECLK8K601A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest Redemption of NCD
215	531531	HATSUN AGR P	RD	01/02/2019	31/01/2019	211/2018-2019	Interim Dividend
216	890146	HATSUNPP	RD	01/02/2019	31/01/2019	211/2018-2019	Interim Dividend
217	972446	HDFCSRII08A	RD	02/02/2019	31/01/2019	211/2018-2019	Redemption of Bonds Payment of Interest for Bonds
218	972447	HDFCSRII08B	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds Temporary Suspension
219	961699	IDFCFBLD1E	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
220	972558	IFCI08MAR10	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
221	972724	IFCI59R	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
222	524518	KREBS BIOCHM	RD	01/02/2019	31/01/2019	211/2018-2019	Right Issue of Equity Shares
223	532735	RSYSTEMINT	RD	01/02/2019	31/01/2019	211/2018-2019	Buy Back of Shares
224	520056	SUNDARAM CLA	RD	02/02/2019	31/01/2019	211/2018-2019	Interim Dividend

bu180119

225	972591	WBSEDC16810	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
226	972560	YES05MAR10	RD	03/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
227	935652	OKFL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest Redemption of NCD
228	950606	10STFC2019	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
229	935650	11KFL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest Redemption of NCD
230	957231	755HDFCL19A	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest Redemption of NCD
231	955784	76PFC27	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest for Bonds
232	957416	803KMPL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest Redemption of NCD
233	953484	880BFL19A	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest Redemption of NCD
234	950550	882PFC20	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest for Bonds
235	958463	927PCHFL28	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
236	955264	RFL18NOV16	RD	04/02/2019	01/02/2019	212/2018-2019	Redemption of NCD
237	949242	1002JSW2023	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
238	950815	1040JSW19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
239	950820	1060JSW19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
240	957619	1195SCNL21	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest Redemption(Part) of NCD
241	956936	796PCHFL27	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
242	956109	79821KMIL19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest Redemption of NCD
243	950456	970PFC24	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest for Bonds
244	533179	PERSISTENT	RD	05/02/2019	04/02/2019	213/2018-2019	Interim Dividend
245	949963	12HLFL2021	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
246	955752	778MMFSL19	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption of NCD
247	957680	845HDB28	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
248	956820	852RCFL24B	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
249	958182	875IHFL20	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
250	953464	87HDFC19	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
251	958210	8957IHFL28	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
252	948503	990RCL2022J	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
253	956404	EELE9E702C	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption of NCD
254	532424	GODREJ CONS	RD	06/02/2019	05/02/2019	214/2018-2019	Interim Dividend
255	532281	HCL TECHNO	RD	06/02/2019	05/02/2019	214/2018-2019	Interim Dividend
256	953485	1075EARCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
257	955985	1145FBFL19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
258	955990	1145FBFL19W	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
259	955989	1145FBFL19X	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
260	955987	1145FBFL19Z	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
261	955995	1145FBFL20W	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
262	955993	1145FBFL20X	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
263	955994	1145FBFL20Y	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
264	955991	1145FBFL20Z	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
265	955996	1145FBFL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
266	955028	76311MMFS19	RD	07/02/2019	06/02/2019	215/2018-2019	Redemption of NCD
267	955802	775HDB19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest Redemption of NCD
268	955804	782HDB20	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
269	957675	837IIL23	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
270	954753	842RCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest

bu180119

271	957656	873YBL28	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
272	951094	881ICICI25	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
273	957540	885ABFL19A	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest Redemption of NCD
274	958379	92556HFSL20	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
275	946570	FBH220210	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
276	947170	ILFS22FEB11	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
277	532555	NTPC LTD	RD	07/02/2019	06/02/2019	215/2018-2019	Interim Dividend
278	500420	TORRENT PHAR	RD	07/02/2019	06/02/2019	215/2018-2019	Interim Dividend
279	972455	YBL210209	RD	07/02/2019	06/02/2019	215/2018-2019	Temporary Suspension
280	972460	YES09MAR09	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
281	948922	12RFL2023	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
282	956608	75443KMPL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest Redemption of NCD
283	957595	790ABFL20A	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
284	955829	805IIL22	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
285	951729	845HDFC25	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
286	951718	865HDFC25	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
287	953499	873LTIDF31	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
288	953497	873LTIDF36	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
289	953498	873LTIDFL26	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
290	953494	87LTIDF21	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
291	953496	87LTIDFL23	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
292	957259	880RCFL19	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
293	957541	885ABFL21	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
294	957542	885ABFL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
295	951713	885YES25	RD	10/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
296	958109	925RCL19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
297	954055	936SBL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
298	958221	94241JFPL20	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
299	957957	95THL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
300	953505	9HDFCC19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest Redemption of NCD
301	955317	ECLK9D601D	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest Redemption of NCD
302	539957	MGL	RD	08/02/2019	07/02/2019	216/2018-2019	Interim Dividend
303	955322	RFL24NOV16A	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
304	955350	RFL25NOV16C	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
305	955963	13AMFL22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
306	955775	780BFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
307	955764	785MMFS20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
308	956089	79853KMIL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest Redemption of NCD
309	957669	799REC23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
310	953510	833NTPCL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
311	951710	835REC25	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
312	951727	836PFC20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
313	953279	860HDFC19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest Redemption of NCD
314	936270	866ICCL23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
315	956828	87351MFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest Redemption of NCD
316	936276	875ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
317	953495	87LTIDFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest

bu180119

318	936278	884ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
319	955821	8HDFCC22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
320	957698	91833ICFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
321	957697	925ICFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
322	957695	945ICFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
323	953536	970JMFC21A	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
324	500119	DHAMPUR SUGA	RD	11/02/2019	08/02/2019	217/2018-2019	Dividend
325	952736	EFPLH8A501D	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
326	950075	0ICFL2019	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of NCD
327	955751	713REC20	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of NCD
328	955795	746REC22	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
329	955797	775KMPL19	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
330	953292	812PFCL19	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
331	953280	860HDFC19A	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of NCD
332	953506	880BFL21	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
333	955813	890AUSF20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
334	950552	890PFC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
335	950460	890PFC25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
336	955806	8STFCL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
337	954598	990STFCL25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
338	958091	1015NACL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
339	958092	1015NACL21A	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
340	958093	1015NACL21B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
341	948668	1075RCL22C	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
342	950793	10STFC2019B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
343	954045	1228PLL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
344	955783	763MMFS19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
345	957596	788ABFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
346	954840	824IIL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
347	954841	824IIL26	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
348	953517	89HDB19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
349	936324	912STFCL23	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of NCD
350	958233	924DHFL22	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
351	936326	930STFCL28	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
352	935134	957STFC19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
353	950744	965PGC2019	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of Bonds
354	950745	965PGC2020	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
355	950746	965PGC2021	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
356	950747	965PGC2022	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
357	950748	965PGC2023	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
358	950749	965PGC2024	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
359	950750	965PGC2025	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
360	950751	965PGC2026	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
361	950752	965PGC2027	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
362	950753	965PGC2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
363	950754	965PGC2029	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
364	935136	971STFC21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
365	958498	9IHFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest

bu180119

366	531642	MARICO LTD	RD	13/02/2019	12/02/2019	219/2018-2019	Second Interim Dividend
367	955386	RFL30NOV16C	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of NCD
368	955851	825ILFS22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
369	936316	925AHFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
370	936320	935AHFL28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
371	953501	955AHFL26A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
372	950541	969PFC19	RD	14/02/2019	13/02/2019	220/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
373	947936	SCU27FEB12C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
374	949279	13AUSFB2019	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
375	955827	771TML22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
376	956461	77671KMIL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
377	955800	77KMPL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
378	955874	825ILFSL22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
379	935856	865IBHFL26	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
380	935864	879IBHFL26A	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
381	950447	884PFC23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
382	950551	886PFC20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
383	955871	8ILFSL19	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
384	955872	8ILFSL20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
385	936050	925SEFL22	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
386	936056	935SEFL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
387	936062	950SEFL27	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
388	953500	955AHFL21	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
389	949962	973LTINF24C	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
390	957916	ICFL2518	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
391	946649	ILFS02MAR10	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
392	936072	OKFL19C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
393	958224	1025AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
394	936338	1125KAFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
395	936340	1150KAFL20	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
396	936342	1175KAFL21	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
397	936344	12KAFL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
398	955822	795LTIFCL22	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
399	957670	843IHFL28	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
400	957683	843IHFL28A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
401	954797	925ICICI24	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
402	936070	925KFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
403	954455	930AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
404	946626	ILFS05MAR10	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
405	955406	RFL6DEC16A	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
406	947938	SCU26MAR12E	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
407	935980	1025KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
408	935878	1075KFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
409	935974	10KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
410	936028	10KFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
411	936034	10KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
412	936080	10KFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
413	936166	10KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest



bu180119

414	936096	10KFL25	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
415	935774	1115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
416	935560	1125KFL20F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
417	935562	1150KFL22G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
418	935656	115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
419	935768	11KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
420	935884	11KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
421	935274	13KFL2020F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
422	935381	13KFL2021H	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
423	936086	925KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
424	936156	925KFL19B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
425	936090	95KFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
426	936160	95KFL21A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
427	936074	975KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
428	952804	AUS22SEP15	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
429	953549	862IIL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
430	953550	862IIL26	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
431	952729	88600LTIF19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
432	958173	965GIWEL23	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
433	953564	0BFL19J	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
434	957433	785ABHFL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
435	955882	789PGCIL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
436	953411	815PGCIL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
437	953413	815PGCIL25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
438	953414	815PGCIL30	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
439	957725	855ILFS25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
440	957727	865ILFS28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
441	953589	880ILFS26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
442	957434	8ABHFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
443	950468	900PFC28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
444	955495	96NAC19	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
445	952523	980CEAT25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
446	958299	AHFC28SEP18	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
447	958319	10AHFCL24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
448	956920	1350SCNL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
449	955855	78BFL20	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
450	951799	820PFC25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
451	953582	88297BFL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
452	953580	885BFL19U	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
453	951089	995ICICI24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
454	947900	ILFS12MAR12	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
455	957732	125PLL19	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
456	957735	845ILFS23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
457	936228	893STFCL23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
458	936230	903STFCL28	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
459	954564	10436NAC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
460	954565	1043NAC19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
461	954566	1043NAC19B	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
462	957733	775PFC21	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
463	950554	895PFC20	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
464	950461	895PFC25	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds

bu180119

465	950020	973LTINF24D	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
466	954988	102RBL23	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
467	955880	879AUSFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
468	953611	890ILFS19II	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
469	953612	890ILFS21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
470	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
471	953640	885BFL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
472	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
473	953607	890ILFS19	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
474	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
475	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
476	953608	89ILFS21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
477	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
478	953631	920ILFS21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
479	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
480	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
481	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
482	953630	9ILFS19	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
483	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds Temporary Suspension
484	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
485	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
486	953639	88476BFL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
487	953654	885BFL19I	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
488	953691	885BFL19IA	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
489	953657	885BFL21II	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
490	953659	890BFL26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
491	957435	8ABHFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
492	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
493	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
494	955986	775PFC27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
495	957814	83322SCUF19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
496	953622	940AHFL21	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
497	955945	785BFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
498	957762	855ILFS25A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
499	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
500	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
501	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
502	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
503	957764	865ILFS28A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
504	957423	895ABHFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
505	957422	895ABHFL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
506	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
507	946625	ILFS22MAR10	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
508	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
509	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
510	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
511	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
512	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
513	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds

bu180119

514	956054	784TML21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
515	955972	78535BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
516	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
517	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
518	953695	88479BFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
519	953693	885BFL19IB	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest Redemption of NCD
520	953697	885BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
521	953698	885BFL21I	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
522	953700	890BFL26	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
523	951917	895BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
524	972876	939MTNL2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
525	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
526	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
527	953381	0BFL19D	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption of NCD
528	953387	0BFL19F	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption of NCD
529	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
530	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
531	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
532	957765	865ILFS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
533	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
534	958091	1015NAACL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
535	958092	1015NAACL21A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
536	958093	1015NAACL21B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
537	950104	12HLFL2021A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
538	956041	2EARCL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
539	956100	2EARCL27A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
540	956233	2EARCL27B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
541	956235	2EARCL27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
542	957179	2EARCL27F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
543	958306	2EARCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
544	956081	785BFL22A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
545	957857	890HLFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption of NCD
546	957858	890HLFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
547	957838	89AHFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
548	957856	95HLFL23	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
549	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption of NCD
550	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
551	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
552	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
553	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
554	953639	88476BFL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
555	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
556	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
557	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
558	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
559	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
560	953247	0BFL19C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD

bu180119

561	953565	0BFL19K	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
562	953725	0BFL19U	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
563	954952	1025RBL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
564	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
565	956117	78409BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
566	956121	78409BFL20A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
567	956122	78425BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
568	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
569	953728	870BFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
570	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
571	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
572	946080	AXIS28MAR09	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
573	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
574	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
575	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
576	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
577	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
578	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
579	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
580	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds Payment of Interest for Bonds
581	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
582	957853	988NACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
583	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
584	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
585	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
586	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
587	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
588	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
589	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
590	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
591	955586	683PFCL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
592	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds Payment of Interest for Bonds
593	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
594	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
595	950442	948PFC22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 202/2018-2019 (P.E. 21/01/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332848	Delta Corp Limited	21/01/2019 RD	10/01/2019	21/01/2019
332424	Godrej Consumer Products Ltd.	06/02/2019 RD	18/01/2019	06/02/2019
332281	HCL Technologies Ltd	06/02/2019 RD	18/01/2019	06/02/2019
300209	Infosys Ltd	25/01/2019 RD	14/01/2019	25/01/2019
332400	KPIT Technologies Limited	25/01/2019 RD	17/01/2019	25/01/2019

bu180119

332819	MindTree Limited	24/01/2019	RD	07/01/2019	24/01/2019
**332555	NTPC Limited	07/02/2019	RD	21/01/2019	07/02/2019
300387	Shree Cements Ltd.,	30/01/2019	RD	11/01/2019	30/01/2019
300550	Siemens Ltd.,	30/01/2019	BC	10/01/2019	30/01/2019
**300420	Torrent Pharmaceuticals Ltd.	07/02/2019	RD	21/01/2019	07/02/2019
307685	Wipro Ltd.,	30/01/2019	RD	21/01/2019	30/01/2019

-----  
Total:11  
-----

-----  
Provisional SLB Scheme    ShutDown Period  
-----

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332424	Godrej Consumer Prod	06/02/2019	RD	18/01/2019	06/02/2019
332281	HCL Technologies Ltd	06/02/2019	RD	18/01/2019	06/02/2019
339957	Mahanagar Gas Limite	08/02/2019	RD	22/01/2019	08/02/2019
331642	Marico Limited	13/02/2019	RD	25/01/2019	13/02/2019
##332555	NTPC Limited	07/02/2019	RD	21/01/2019	07/02/2019
300387	Shree Cements Ltd.,	30/01/2019	RD	11/01/2019	30/01/2019
300550	Siemens Ltd.,	30/01/2019	BC	10/01/2019	30/01/2019
##300420	Torrent Pharmaceutic	07/02/2019	RD	21/01/2019	07/02/2019
307685	Wipro Ltd.,	30/01/2019	RD	21/01/2019	30/01/2019

-----  
Total No of Scrips:9  
-----

BSE CORPORATES ANNOUNCEMENTS  
-----

-----  
Scrip code : 539620    Name :    A Infrastructure Limited

Subject : Outcome of Board Meeting

We are pleased to inform you that the Board of Directors of the Company at its meeting held on 18th January, 2019 have allotted 71150 5% Redeemable Preference Shares of Rs. 100/- each (Total amount Rs. 71,15,000) on a Private Placement basis to Indra Buildcon Pvt. Ltd (50150 5% Redeemable Preference Shares of Rs. 100/- each) and Smt. Prabhadevi Kanoria (21000 5% Redeemable Preference Shares of Rs. 100/- each).

-----  
Scrip code : 539096    Name :    Aananda Lakshmi Spinning Mills Limited

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

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been

bu180119

transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order, all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited.

-----  
Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome  
Regulation 30(6) of the SEBI (LODR) Regulations, 2015.

-----  
Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

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

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

Subject : Intimation Regarding Publication Of Result Of Postal Ballot

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Companies Act, 2013 and rules made thereto, the Company had duly published the result of the Postal Ballot conducted in the Newspapers viz. 'The Financial Express' in English and Ekdin (Kolkata Edition) in Bengali on January 18, 2019. Further, we would also like to inform you that the Postal Ballot along with scrutinizer Report also been uploaded on the website of the company. Please find enclosed copies of above stated Newspaper Advertisement, for your information and record. You are requested to kindly take the same on record and oblige.

-----  
Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

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

AHMEDABAD STEELCRAFT 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 of the Company for the Quarter and Nine month ended 31st December, 2018

-----  
Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Clarification

With reference to increase in Volume, Ajmera Realty & Infra India Ltd has submitted to BSE a copy of Clarification is enclosed.

bu180119

Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Clarification sought from Ajmera Realty & Infra India Ltd

The Exchange has sought clarification from Ajmera Realty & Infra India Ltd on January 18, 2019, with reference to increase in Volume. The reply is awaited.

-----  
Scrip code : 541303 Name : Akshar Spintex Limited

Subject : Outcome of Board Meeting

Board Meeting held on today 18th January, 2019

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

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

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

-----  
Scrip code : 530973 Name : Alfa Ica (India) Ltd

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

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

-----  
Scrip code : 530973 Name : Alfa Ica (India) Ltd

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

ALFA ICA (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 of the Company for the quarter ended December 31, 2018.

-----  
Scrip code : 539523 Name : Alkem Laboratories Limited

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

This is to inform you that US FDA had conducted an inspection at the Company's manufacturing facility located at Daman, India from 14th January, 2019 to 18th January, 2019. At the end of the inspection, no Form 483 was issued. Kindly take note of the same.

-----  
Scrip code : 532480 Name : Allahabad Bank

bu180119

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

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

-----  
Scrip code : 524634 Name : Alufluoride Ltd.

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

ALUFLUORIDE 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 To consider and approve the Unaudited Financial Results for the Quarter ended 31 December,2018.

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

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

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

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

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

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

-----  
Scrip code : 507525 Name : Amrit Corp Limited

Subject : Board Meeting Intimation for Unaudited Quarterly Financial Results

AMRIT CORP.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 the Unaudited Financial Results of the Company for the quarter and nine months ended 31.12.2018.

-----  
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 : 540879 Name : Apollo Micro Systems Limited

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



bu180119

we are pleased to announce that on 17th Day of January, 2019 Our Company ('AMS') has entered into an Agreement ('the Agreement') with M/s P2M Aviation Sagl ('P2M') a company incorporated under the laws of Switzerland. Under this agreement both companies shall market and promote Speed Canard Aircraft('Aircraft') across the world. Subsequently, AMS & P2M shall enter into Definitive Agreement pursuant to which P2M shall transfer Technology to AMS enabling AMS to commence manufacture of Aircraft.

-----  
Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Intimation Of Execution Of ESOS Trust Deed

Intimation of Execution of ESOS Trust Deed  
-----

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 : 526847 Name : Ashirwad Steels & Industries Ltd.

Subject : Outcome of Board Meeting

the Board of Directors of Ashirwad Steels & Industries Limited, at it's meeting held today the 18th January, 2019 approved the following matters: 1. taken on record and approved the Un-Audited Financial Results for the quarter ended on 31st December, 2018. 2.Resignation of Mr. Yudhbir Chhibbar,from Directorship of the Company. 3.Resignation of Mr.Suresh Kumar Agarwal,from Directorship of the Company. 4.The appointment of Neeraj Chhabra, as a new Independent Non Executive Director of the Company. 5.The Reappointment of Mr. Dalbir Chhibbar, as the Managing Director of the Company. 6. Reconstitution of Audit Committee and Nomination and remuneration Committee of the Company.  
-----

Scrip code : 526847 Name : Ashirwad Steels & Industries Ltd.

Subject : Outcome of Board Meeting

the Board of Directors of Ashirwad Steels & Industries Limited, at it's meeting held today the 18th January, 2019 approved the following matters: 1. taken on record and approved the Un-Audited Financial Results for the quarter ended on 31st December, 2018. 2.Resignation of Mr. Yudhbir Chhibbar,from Directorship of the Company. 3.Resignation of Mr.Suresh Kumar Agarwal,from Directorship of the Company. 4.The appointment of Neeraj Chhabra, as a new Independent Non Executive Director of the Company. 5.The Reappointment of Mr. Dalbir Chhibbar, as the Managing Director of the Company. 6. Reconstitution of Audit Committee and Nomination and remuneration Committee of the Company.  
-----

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

bu180119

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

-----  
Scrip code : 531392 Name : Asian Flora Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ended 31.12.2018

ASIAN FLORA 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 the Un-audited Financial Results for the third quarter ended 31st December, 2018

-----  
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 : 506159 Name : ASIS LOGISTICS LIMITED

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Read With Regulation 47 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015, The Following Will Be Placed For Approval Before The Resolution Professional:<BR> <BR> 1. Unaudited Financial Results For Quarter Ended 31st December 2018 <BR> 2. Appoint -MANOJIT DASH As SECRETARIAL AUDITOR (Membership Number: 21948)<BR> 3. Appoint - JNR & ASSOCIATES As INTERNAL AUDITOR (Registration Number: 134242W)

ASIS LOGISTICS LIMITEDhas 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 1. Unaudited Financial Results for Quarter ended 31st December 2018 2. Appoint -MANOJIT DASH as SECRETARIAL AUDITOR (Membership Number: 21948) 3. Appoint - JNR & ASSOCIATES as INTERNAL AUDITOR (Registration number: 134242W)

-----  
Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of The Standalone And Consolidated<BR> Unaudited Financial Results For The Quarter And Nine Months' Period Ended 31st December, 2018

ASTEC LIFESCIENCES LIMITEDhas 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 the Standalone and Consolidated Unaudited Financial Results for the Quarter and Nine Months' period ended 31st December, 2018 (subject to limited review by the Statutory Auditors of the Company), after these results are reviewed by the Audit Committee. In terms of Regulation 47 of the Listing Regulations, please find enclosed herewith copies of the Notices of the Board Meeting published in newspapers, viz. Business Standard (in English Language) and Mumbai Lakshadeep (in Marathi language) today, i.e., on 17th January, 2019. Kindly take note of the above.

-----  
Scrip code : 540975 Name : Aster DM Healthcare Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed

bu180119

that a telecon with First State Investments was conducted on 18th January 2019. We request you to kindly take the above information on record. Thank You.

-----  
Scrip code : 500027 Name : Atul Limited.,

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

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

-----  
Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : RESULT OF POSTAL BALLOT

Pursuant to the Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we submit herewith the details of the approval granted by the Members of the Bank, in respect of the Ordinary/Special resolutions as set out in the Postal Ballot Notice dated 8th December 2018. Please note that the results have been consolidated in respect of voting conducted through e-voting and Postal Ballot Form. We are pleased to inform you that all the Resolutions (Ordinary/Special) set forth in the Postal Ballot Notice dated 8th December 2018 has been passed by the Members of the Bank with requisite majority. The Resolutions is deemed as passed on the last date of voting i.e. Thursday, 17th January 2019.

In this connection, we enclose herewith a copy of Scrutinizers report dated 18th January 2019 issued by Shri Raghavendar Rao D., Practising Company Secretary (Membership No. ACS 35788/C.P. No. 13407), Scrutinizer for the said e-voting process. You are requested to take note of the above and arrange to bring it to the notice of all concerned.

-----  
Scrip code : 532215 Name : AXIS Bank Ltd.

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

AXIS Bank Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532215"> Click here</a>

-----  
Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

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

In continuation with our letter dated January 03, 2019 in consonance with the Update on ongoing arrangement among Jaisukh Developers Pvt. Ltd. and Skyview Tie up Pvt. Ltd. with Baid Leasing and Finance Co. Ltd. and their respective members and Creditors, this is to inform you that the matter was heard before Hon'ble National Company Law Tribunal ('NCLT'), Jaipur on January 17, 2019, however, the order was reserved. The order will be communicated on receipt.

-----  
Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

bu180119

In accordance with SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of Notice of meetings of the Equity shareholders, Secured Creditors and Unsecured Creditors of the Company convened pursuant to the directions of the Hon'ble National Company Law Tribunal, Mumbai Bench as published in 'The Free Press Journal' and 'Navshakti' today.

-----  
Scrip code : 500032 Name : Bajaj Hindusthan Sugar Limited

Subject : Board Meeting Intimation for Unaudited (Provisional) Financial Results For The 3Rd Quarter Ended December 31, 2018 Of The Financial Year 2018-19

Bajaj Hindusthan Sugar Limited 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 to take on record and approve the un-audited financial results for the third quarter ended December 31, 2018 of the Financial Year 2018-19. This is to further inform that a meeting of the Audit Committee of Directors will also be held on the same date prior to the aforementioned Board Meeting to discuss and review the aforesaid quarterly financial results. Further, pursuant to Company's 'Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders', please note that the Trading Window will be closed for trading of Company's equity shares for Designated Persons from January 18, 2019 and would remain closed until 48 hours after the announcement of the unaudited financial results of the Company for the third quarter ended December 31, 2018 of the Financial Year 2018-19.

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

Subject : Loss Of Share Certificates - Regulation 39(3)

Intimation under Regulation 39(3) - Loss of Share Certificates

-----  
Scrip code : 532149 Name : Bank of India

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

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

-----  
Scrip code : 532525 Name : Bank of maharashtra

Subject : Addendum To Postal Ballot Notice Dated 10Th January, 2019.

Addendum to Postal Ballot Notice dated 10th January, 2019.

-----  
Scrip code : 532525 Name : Bank of maharashtra

Subject : Reply To Clarification

Reply to clarification is enclosed.

Scrip code : 532525 Name : Bank of maharashtra

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

Newspaper advertisement in regard to Notice of Postal Ballot & its Addendum.

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

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

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

-----  
Scrip code : 522004 Name : Batliboi Ltd

Subject : Board Meeting Intimation for Considering And Approving The ''Unaudited Financial Results'' For The Quarter Ended 31.12.2018.

BATLIBOI 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 ended 31.12.2018.

-----  
Scrip code : 506285 Name : Bayer CropScience Limited.

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

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

-----  
Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

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

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

-----  
Scrip code : 500048 Name : BEML Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting - Reg.

BEML 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby intimate that a Board Meeting of M/s. BEML Limited will be held on Saturday, the 02.02.2019, inter-alia, to consider and approve the Un-Audited Financial Results for the third quarter and nine months ended 31.12.2018. Further, as per ''BEML Code of Conduct to regulate, monitor and report trading by insiders'', the trading window will remain closed from 23.01.2019 to 05.02.2019. This is for your kind information please.

bu180119

Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

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

Notice To Shareholders For The Purpose Of Extra-Ordinary General Meeting Of The Company - Published In The Newspapers

-----  
Scrip code : 531719 Name : Bhagiradha Chemicals and Industries

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

BHAGIRADHA CHEMICALS & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2019 ,inter alia, to consider and approve 1. The Standalone un-audited financial results for the quarter and nine months ended 31st December, 2018. 2. Any other business with the permission of chair.

-----  
Scrip code : 504646 Name : Bhagwati Autocast Limited

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

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

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

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

The Company has allotted today, 25,025 equity shares of Rs.10/- each to the employees of the Company who have exercised options under various Stock Option Plans. The said shares shall rank pari-passu with the existing equity shares of the Company in all respects.

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

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

Issue of US \$ 500 million Fixed Rate Unsecured Notes

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

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For The Quarter & Nine Month Ended On 31st December, 2018 And Closure Of Trading Window

BHILWARA TECHNICAL TEXTILES 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 Unaudited Financial Results of the Company for the quarter & nine month ended on 31st December, 2018. As per the Company's Code of Conduct for prevention of Insider Trading, the Trading Window for dealing in the Shares of the Company shall remain closed for all Directors and Designated Employees and their dependents from Wednesday, 23rd January, 2019 to Saturday 9th February, 2019 (both days inclusive).

-----  
Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Confirmation Of Purchase Of 3975 Equity Shares Of Our Company By M/S.Simpson & Co Ltd., From M/S.Higginbothams Private Ltd., On 14Th Of January 2019.(Exchange Of Shares Between Promoters)

Confirmation of the purchase of 3,975 Equity shares of BIMETAL BEARINGS LIMITED by M/s.Simpson & Company Limited from M/s.Higginbothams Private Ltd.,(exchange of shares between Promoters) on 14th Jan 2019. The sale was effected thro'''' "Off-Market" route. All the relevant disclosures are attached to the confirmation letter addressed to the Stock Exchange.

-----  
Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Confirmation Of Purchase Of 3975 Equity Shares Of Our Company By M/S.Simpson & Co Ltd., From M/S.Higginbothams Private Ltd., On 14Th Of January 2019.(Exchange Of Shares Between Promoters)

Confirmation of the purchase of 3,975 Equity shares of BIMETAL BEARINGS LIMITED by M/s.Simpson & Company Limited from M/s.Higginbothams Private Ltd.,(exchange of shares between Promoters) on 14th Jan 2019. The sale was effected thro'''' "Off-Market" route. All the relevant disclosures are attached to the confirmation letter addressed to the Stock Exchange.

-----  
Scrip code : 522105 Name : Birla Precision Technologies Ltd

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

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

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

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

We would like to inform you that the RO of the Company is shifted to Plot No. 63-B,DanudyogSahakariSangh Ltd., Village Piparia, Silvassa - 396 230, Union Territory of Dadra & Nagar Haveli w.e.f. 17th January, 2019.

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

Subject : Change In CIN Pursuant To Change In Registered Office Of The Company From The State Of Maharashtra To Dadra And Nagar Haveli.

The Registered Office (RO) has been shifted from 410-411, Kapadia Chambers,599, Jagannath Shankar Sheth Road, Chira Bazar, Kalbadevi Mumbai-400002 to Plot No. 63-B,Danudyog Sahakari Sangh Ltd., Village Piparia, Silvassa - 396 230, Union Territory of Dadra & Nagar Haveli w.e.f 17th January, 2019. In view of the above, following CIN and address of the Company is to be updated on the BSE portal: 1. CIN: L17100DN1985PLC005561 2. Address: Plot No. 63-B, Danudyog Sahakari Sangh Ltd,, Village Piparia,, Silvassa, DADRA & NAGAR HAVELI, Dadra & Nagar Haveli, India, 396230

bu180119

Scrip code : 500530 Name : Bosch Ltd

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Standalone Financial Results Of The Company For The Third<BR> Quarter Ended December 31, 2018.

BOSCH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the Unaudited Standalone Financial Results of the Company for the Third Quarter ended December 31, 2018.

-----  
Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Clarification

With reference to increase in Volume, Brigade Enterprises Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Clarification sought from Brigade Enterprises Ltd

The Exchange has sought clarification from Brigade Enterprises Ltd on January 18, 2019, with reference to increase in Volume.  
The reply is awaited.

-----  
Scrip code : 533276 Name : BS Limited

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

E-voting results post 3rd Meeting of Committee of Creditors(COC)

-----  
Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Updates On Transfer Of Business Undertaking Of The Company

Updates

-----  
Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting

-----  
Scrip code : 513375 Name : Carborundum Universal Ltd.,



bu180119

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

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

-----  
Scrip code : 500878 Name : Ceat Ltd.,

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

Pursuant to the Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 and the Company's Policy on Determination of Materiality of Events, we hereby inform you that Mr. Hari Mundra (DIN 00287029) a Non-executive Non-independent Director on the Board of the Company has (vide his letter dated January 18, 2019), due to various personal commitments and pre-occupations, resigned from the directorship of the Company with effect from January 29, 2019. We request you to kindly take the same on record.

-----  
Scrip code : 500878 Name : Ceat Ltd.,

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

Pursuant to Regulation 30 read with para A of part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Company's Policy on Determination of Materiality of Events, we would like to inform you that the Company will hold its Earnings Call for the quarter ended December 31, 2018 on Tuesday, January 29, 2019 at 4.00 p.m. We request you to take the above information on record and acknowledge receipt

-----  
Scrip code : 500878 Name : Ceat Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting-Regulation 29

CEAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and nine months ended December 31, 2018. Further, pursuant to the Code of Fair Disclosures & Conduct ('the Code') of the Company for regulating, monitoring and reporting of trading by insiders, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities by Promoters, Directors, Key Managerial Persons and Designated Persons, shall remain closed from Saturday, January 19, 2019 to Wednesday, January 30, 2019 (both days inclusive) and shall re-open on Thursday, January 31, 2019. We request you to take the above information on record and acknowledge receipt.

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

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

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

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

Subject : 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 : 504671 Name : Chase Bright Steel Co. Ltd.,

Subject : Board Meeting Intimation for Notice Of The Board Meeting - Regulation 29 (1)(A) Of SEBI <BR> (LODR) Regulation 2015<BR>

CHASE BRIGHT STEEL 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 As per regulation 29(1) (a) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 we hereby intimate to you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 08th February, 2019 to consider and take on record the Unaudited Financial Result for the quarter and nine months ended on 31st December, 2018. Further, as per the Company's Code of Conduct for prohibition of insider Trading ('the Code') adopted by the Company pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company would remain closed from 1st February, 2019 to 10th February, 2019 (both days inclusive) for the Promoters / Directors / Officers / Designated Employees of the Company ('the concerned persons') for the aforesaid purposes.

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

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

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

-----  
Scrip code : 519475 Name : Chordia Food Products Ltd

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING TO BE HELD ON 25TH JANUARY,2019.

CHORDIA FOOD PRODUCTS 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 1)To consider the proposal to have two separate business divisions as the 'Profit Centres' so as to make it easy to monitor and concentrate on its functioning and growth and also for 'Segment Reporting' as per SEBI norms, and also to note the Assets and Liabilities of Two separate businesses viz. Foods and Infrastructure which have resulted on giving effect to the recent Scheme of Arrangement, completed by the Company. 2)To appoint HU Consultancy Private Limited, Pune as Advisors for evaluation of various options to drive growth of both the businesses with its own management and business plan without having any overlap.

bu180119

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

Subject : Board Meeting Intimation for Initmation Of Board Meeting - 11.02.2019

COCHIN MINERALS & RUTILE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company which will, interalia, consider the Unaudited Financial Results for the quarter ended 31st December, 2018 will be held on 11th February, 2019 at 11.30 A.M. at the Registered Office of the Company at Aluva.

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

Subject : CLARIFICATORY CORRIGENDUM TO THE MEMBERS OF THE COMPANY

This corrigendum is being issued regarding a clarification to the notice dated 10 December 2018 convening an extra-ordinary general meeting of the members of Commercial Engineers & Body Builders Co. Limited ('Company') on Monday, 7 January 2019 at 3.00 P.M. at Hotel Samdareeya, Dr. Barat Road, Russel Chowk, Jabalpur, Madhya Pradesh ('Notice') and the addendum to the Notice published in the newspapers on 6 January 2019 ('Addendum'). The following additional clarifications with respect to Annexure 1 to the Addendum is hereby notified through this clarificatory corrigendum

-----  
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'), addendum to the Notice published in Financial Express and Rashtriya Sahara, Kanpur (U.P.) on January 6, 2019 notifying additional clarifications, please find attached clarificatory corrigendum published in Financial Express and Rashtriya Sahara, Kanpur (U.P.) on January 18, 2019 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 : 533144 Name : Cox & Kings Limited

Subject : Scheme Of Arrangement Between Cox & Kings Limited And Cox & Kings Financial Service Limited

Scheme of Arrangement between Cox & Kings Limited and Cox & Kings Financial Service Limited

-----  
Scrip code : 526443 Name : Datasoft Application Software (I) L

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

DATASOFT APPLICATION SOFTWARE (INDIA) 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 Board Meeting to consider Unaudited Financial Results of the company for the Third Quarter ended December 31, 2018

bu180119

Scrip code : 519413 Name : DATIWARE MARITIME INFRA LIMITED

Subject : Appointment Of Company Secretary And Compliance Officer

This is to inform you that Company has appointed Ms. Moksha Shaha as a Company Secretary and Compliance Officer w.e.f 21.01.2019. She can be reached at cs.ruiaaquafarms@gmail.com and on 020-65363706

-----  
Scrip code : 519413 Name : DATIWARE MARITIME INFRA LIMITED

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

This is to inform you that Company has accepted the resignation of Ms. Saloni Sadalage , Company Secretary and Compliance Officer of the Company w.e.f 20.01.2019

-----  
Scrip code : 532772 Name : DCB Bank Limited

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

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

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

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

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

-----  
Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Buyback On A Proportionate Basis Through The Tender Offer Process Of Not Exceeding 15,00,000 Fully Paid-Up Equity Shares Of Face Value Of Rs.2/- Each ( The 'Equity Shares') Of Dhanuka Agritech Limited ( The 'Company') At A Price Of Rs. 550/- Per Equity Shares ('Buyback').

The Company is undertaking the Buyback, in accordance with the Companies Act, 2013, as amended ('Companies Act') and Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended ('Buy-Back Regulations') and other applicable laws, if any, hereby submit the Letter of Offer dated January 17, 2019, which is being dispatched by the Company to the registered shareholders/ beneficial owners of Equity Shares of the Company as on January 02, 2019, being the record date for the Buyback.

-----  
Scrip code : 540268 Name : Dhanvarsha Finvest Limited

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

In continuation to our letter dated November 5, 2018 on the captioned subject, we wish to inform that the Company has published today the enclosed notices in Financial Express (English) and Gujarat Today (Gujarati), regarding appointment of MCS Share Transfer Agent Limited ('MCS') as Registrar and Share Transfer Agent of the Company. As approved by the Board of

bu180119

Directors vide its Meeting dated November 5, 2018 and on completion of required formalities with National Depositories Limited and Central Depository Limited, the Company has appointed MCS as Registrar and Share Transfer Agent of the Company with effect from January 12, 2018. The contact details of MCS Share Transfer Agent Limited are: MCS Share Transfer Agent Limited 209-A, C Wing, 2nd Floor, Gokul Industrial Estate, Sagbaug, Marol Co-op Industrial Area, B/H Times Square, Andheri (E), Mumbai - 400 059. Contact No.: 022-28516020-23. Email Id: subodh@mcsregistrars.com

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

Subject : Result Of Postal Ballot And E-Voting

Submission of Postal Ballot and E-voting Result along with Scrutinizer''s Report

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

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

Dhunseri Investments Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533336">Click here</a>

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

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

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

-----  
Scrip code : 531471 Name : Duke Offshore Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board meeting held on 18th January, 2019

-----  
Scrip code : 524818 Name : Dynamic Industries Ltd.

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

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

-----  
Scrip code : 955654 Name : Edelweiss Commodities Services Limited

Subject : Intimation regarding redemption of Secured Redeemable Non-Convertible Debentures issued vide various Disclosure Documents

bu180119

Edelweiss Commodities Services Ltd has informed BSE that the Company has purchased 6,750 Secured Redeemable Non-Convertible Debentures (NCDs) issued vide various Disclosure Documents as per details contained in the enclosed Annexure and the said NCDs shall stand redeemed on February 05, 2019, and subsequently the Company will extinguish the NCDs purchased by it.

-----  
Scrip code : 956715 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Jan 23, 2019

Edelweiss Housing Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on January 23, 2019.

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

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

We hereby wish to inform that pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated April 20, 2018, the Company has sent two reminders i.e. Intimation letters alongwith KYC Form to the shareholders of the Company requesting them to submit their PAN, Bank Account and other details for updation of their data in Company records. Further, pursuant to BSE circular No - LIST/COMP/15/2018-19 dated 5th July, 2018 letter has been sent to the shareholders of the Company who are holding shares of the Company in physical mode, intimating about the recent amendment to Regulation 40 of SEBI (Listing obligation and Requirements) Regulations, 2015 with respect to mandatory dematerialization for transfer of securities. You are requested to take the same on your records.

-----  
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 : 532920 Name : EMPEE DISTILLERIES LTD

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

INVITATION FOR EXPRESSION OF INTEREST

-----  
Scrip code : 538684 Name : Encash Entertainment Limited

Subject : Outcome of Board Meeting

The Board of Directors has re-appointed Mr. Sachet Saraf, as the Managing Director of the Company for a period of 1 year

bu180119

Scrip code : 532700 Name : Entertainment Network (India) Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results And Other Business Matters

ENTERTAINMENT NETWORK (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 inter alia to consider, approve and take on record the unaudited financial results of the Company for the quarter and nine months ended December 31, 2018 and other business matters

-----  
Scrip code : 532511 Name : Excel Crop Care Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On 08.02.2019

EXCEL CROP CARE 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 Pursuant to Regulation 29(1)(a) 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 is scheduled to be held on Friday, the 8th February, 2019 to consider inter alia the Standalone Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018.

-----  
Scrip code : 530117 Name : Fairchem Speciality Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Fairchem Speciality Ltdhas 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 Notice is hereby given pursuant to regulations 29(1)(a) of SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 5th February, 2019 at Mumbai, to inter alia consider and adopt the Standalone and Consolidated Un-Audited Financial Results (under Ind-AS) for the quarter ended 31st December, 2018, (b) any other business with the permission of the Chair. Further in accordance with the applicable clauses of Insider Trading Regulations, the "Trading Window" for dealing in equity shares of the Company shall remain closed for Directors/ Designated persons of the Company from Tuesday, January 29, 2019 to Thursday, February 07, 2019 (both days inclusive).

-----  
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 : 530705 Name : Flora Textiles Ltd.

Subject : Outcome of Board Meeting

The board meeting of the company held on today at 4 pm at the registered office of the company at 4 pm The board has appointed Ms Nidhi Gupta holding DIN 01825531 as managing director of the company for a further period of five years amongst all other agenda discussed in the Board.

bu180119

Scrip code : 523113 Name : Futuristic Securities Ltd

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Pursuant To Regulation 29 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015 For Approval Of Unaudited Financial Result Of The Company For The Quarter And Nine Months Ended On December 31, 2018 And Closure Of Trading Window

FUTURISTIC SECURITIES 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 Please note that a meeting of the Board of Directors of the Company schedule to be held on Thursday, 14th February, 2019 at the Registered Office of the Company inter alia, to consider and approve unaudited financial result for the Quarter and Nine Months ended December 31, 2018. Further, as per the Company's code of Conduct for Prevention of Insider Trading and Pursuant to the securities and Exchange Board of India [Prohibition of Insider Trading), Regulations, 2015, the Trading Window for dealing in Equity Shares of the Company will be closed from February 1, 2019 till 48 hours after the announcement of the outcome of the Board Meeting. Accordingly all Officers and Designated Employees (including Directors) of the Company have been intimated not to enter into any transaction involving the securities of the Company during the aforesaid period of closure of Trading Window. Please take the above information on record.

-----  
Scrip code : 540935 Name : Galaxy Surfactants Limited

Subject : Intimation Of Loss Of Share Certificate And Request For Issue Of Duplicate Share Certificate.

Intimation of loss of share certificate and request for issue of duplicate share certificate.

-----  
Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Gallantt Ispat Ltd on January 17, 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 : 533265 Name : Gallantt Ispat 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, Gallantt Ispat Ltd has submitted to BSE a copy of Clarification is enclosed.

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

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that Mr. Vardhan Dharkar, Non-Executive Non-Independent Director, has resigned as Director of the Company with effect from January 17, 2019 due to his pre-occupation.



-----  
Scrip code : 531592 Name : GENERIC PHARMASEC LIMITED

Subject : Updation Of Company Mail Id & Website.

Updation of Company Mail Id & Website.  
-----

Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

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

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

Scrip code : 506480 Name : GOCL Corporation Limited

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

Resignation of Mr.Ramkrishan P Hinduja, Vice Chairman and Director of the Company  
-----

Scrip code : 500166 Name : Goodricke Group Ltd.,

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

Notice in relation to transfer to equity shares of the Company to the Demat Account of the IEPF  
-----

Scrip code : 539235 Name : Grandeur Products Limited

Subject : Updates on Open Offer

Mark Corporate Advisors Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Detailed Public Statement under Regulation 13(4) and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as amended, for the attention of the Public Shareholders of Grandeur Products Ltd ("Target Company").  
-----

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.  
-----

bu180119

Scrip code : 523768 Name : Gujarat Borosil Limited.,

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

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

-----  
Scrip code : 507960 Name : Gujarat Hotels Ltd.

Subject : Board Meeting Intimation for Board Meeting - 30Th January, 2019

GUJARAT HOTELS 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 In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that a Meeting of the Board of Directors of the Company has been convened for Wednesday, 30th January, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the third Quarter ended 31st December, 2018.

-----  
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 : 506024 Name : Hariyana Metals Ltd.

Subject : Board Meeting Intimation for Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirement Regulation, 2015) And Closure Of Trading Window.

HARIYANA METALS 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 Pursuant to Regulation 29 of SEBI (Listing & Disclosure Requirements) Regulations 2015. We hereby inform you that the meeting of Board of Directors of the Company will be held on Friday, the 8th Day of February, 2019 at 2.00. P.M at the registered Office of the Company Situated at Near Old Motor Stand, Itwari, Nagpur- 440008 inter-alia to consider and approve the Unaudited Financial Results for the 3rd Quarter ended on 31st December, 2018 amongst others.

-----  
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 : 540777 Name : HDFC Standard Life Insurance Company Limited

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

The name of the Company has been changed from HDFC Standard Life Insurance Company Limited to "HDFC Life Insurance Company Limited" w.e.f. January 17, 2019 on receipt of Certificate of Incorporation pursuant to change of name issued by Registrar of

Companies, Mumbai.

-----  
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 : 504176 Name : High Energy Batteries (India) Ltd.,

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

HIGH ENERGY BATTERIES (INDIA) 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 The Meeting of the Board of Directors of the Company is scheduled on Saturday, the 9th February, 2019 to consider, inter alia, the Unaudited Financial Results of the Company for the Quarter ended 31st December, 2018 among other subjects.

-----  
Scrip code : 524735 Name : Hikal Ltd.

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

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

-----  
Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Details Of The Equity Shares Dematerialized And Rematerialized By The Company

Please find enclosed herewith list containing details of the 174806 Equity Shares of face value Re.1/- each dematerialized, rematerialized NIL by the Company during the period of 1st December 2018 to 31st December, 2018 out of the total paid up capital of 2245512385 Equity shares. Kindly acknowledge the receipt.

-----  
Scrip code : 500189 Name : Hinduja Ventures Ltd

Subject : Announcement Under Regulation 30 Of SEBI (LODR)- Updates - <BR> Subscription To The Equity Shares Offered To The Company By Hinduja Leyland Finance Limited (HLFL) On Rights Basis And To The Equity Shares Renounced In Favour Of The Company.

Further to our letter dated December 21, 2018, we would like to inform that Hinduja Leyland Finance Limited ('HLFL') vide email dated January 18, 2019 had forwarded allotment letter for subscription of 2,30,607 equity shares of HLFL at a price of Rs. 153/- per share (including premium of Rs. 143/- per share) on rights basis. Accordingly, Subscription to 2,30,607 equity shares of HLFL has been completed.

-----  
Scrip code : 500189 Name : Hinduja Ventures Ltd

bu180119

Subject : Announcement under Regulation 30 (LODR)-Allotment

Further to our letter dated December 21, 2018, we would like to inform that Hinduja Leyland Finance Limited ('HLFL') vide email dated January 18, 2019 had forwarded allotment letter for subscription of 2,30,607 equity shares of HLFL at a price of Rs. 153/- per share (including premium of Rs. 143/- per share) on rights basis. Accordingly, Subscription to 2,30,607 equity shares of HLFL has been completed.

-----  
Scrip code : 509635 Name : Hindustan Composites Ltd

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

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

-----  
Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

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

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

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

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

-----  
Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

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

-----  
Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Announcement Under Regulation 39(3)-Loss Of Share Certificate/Issue Of Duplicate Certificate

Information regarding Loss of Share Certificate/Issue of Duplicate 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 : 500187 Name : HSIL Limited

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

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

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

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

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

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

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

Allotment of 130,890 equity shares under ESOS on January 17, 2019

-----  
Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

Subject : Outcome Of The Board Meeting Held On January 18, 2019<BR>

Outcome of the Board Meeting held on January 18, 2019.

-----  
Scrip code : 539437 Name : IDFC FIRST BANK LIMITED

Subject : Approval From The Reserve Bank Of India For The Term Of Appointment Of Mr. V. Vaidyanathan As The Managing Director & CEO Of IDFC FIRST Bank Limited

In continuation of our letter IDFCBANK/SD/SE/113/2018-19 dated December 18, 2018, we would like to inform you that the Reserve Bank of India, vide its letter dated January 17, 2019, has given its approval for the appointment of Mr. V. Vaidyanathan as the Managing Director & CEO of the Bank for a period of 3 (three) years effective from the date of his taking charge i.e. December 19, 2018. Please take the aforesaid on record.

-----  
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 : 532636 Name : IIFL Holdings Limited

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

Dear Sir/Madam, Please find enclosed herewith the press release issued by India Infoline Finance Limited a leading Non-Banking Financial Company and a material subsidiary of the company Kindly take the same on record and oblige.

-----  
Scrip code : 514238 Name : Ikab Securities & Investment Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the Board Meeting held on Friday, January 18, 2019 the Board approved the following matter: 1.Resignation of Mr. Anil Kumar Bagri (DIN: 00014338) as Managing Director of the Company with effect from 18th January, 2019. He continues to be the Director of the Company. The Meeting commenced at 3:00 p.m. and concluded at 3:30 p.m.

-----  
Scrip code : 514238 Name : Ikab Securities & Investment Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the Board Meeting held on Friday, January 18, 2019 the Board approved the following matters: Resignation of Mr. Abhishek Bagri as Chief Financial Officer of the Company w.e.f. 18th January, 2019. He continues to be the Whole-Time Director of the Company. The Meeting commenced at 3:00 p.m. and concluded at 3:30 p.m.

-----  
Scrip code : 514238 Name : Ikab Securities & Investment Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the Board Meeting held on Friday, January 18, 2019 the Board approved the following: 1.Resignation of Mr. Anil Kumar Bagri (DIN: 00014338) as Managing Director of the Company w.e.f 18th January, 2019. He continues to be the Director of the Company. 2.Resignation of Mr. Abhishek Bagri as Chief Financial Officer of the Company w.e.f. 18th January, 2019. He continues to be the Whole-Time Director of the Company. 3.Appointment of Mr. Devang Dani as Chief Financial Officer (CFO) of the Company w.e.f. 18th January, 2019. His brief profile is enclosed. 4.Mr. Abhishek Bagri, Wholetime Director and Mr. Devang Dani, Chief Financial Officer (CFO) were authorized to decide materiality of an event or information and for the purpose of making disclosures to stock exchange(s) under the aforesaid Regulation. The Meeting commenced at 3:00 p.m. and concluded at 3:30 p.m.

-----  
Scrip code : 511208 Name : IL & FS Investment Managers Ltd.

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

IL&FS Investment Managers Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 509162 Name : Indag Rubber Ltd.,

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

In pursuance of Regulation 30 read with Schedule III Part A, Para A(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that Indag Rubber Limited has made further investment of Rs.13,40,00,000/- (Rupees Thirteen Crores Forty Lacs Only) on January 18, 2019 in 1,34,00,000 Optionally Convertible Redeemable Preference Shares (OCRPS) of Rs.10/- each of Alberieth EV Services Private Limited.

-----  
Scrip code : 935018 Name : INDIA INFOLINE HOUSING FINANCE LIMITED

Subject : Finance Committee Meeting on Jan 22, 2019

INDIA INFOLINE HOUSING FINANCE Ltd has informed BSE that the members of the Finance Committee will meet on January 22, 2019, to approve and consider the offer document and other terms and conditions of the issue and allotment of Non-Convertible Debentures on private placement basis.

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

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Bank Will Be Held On Friday, The January 25, 2019 Inter Alia, For Approving The Standalone Reviewed Financial Results Of The Bank For The Quarter / Nine Months Ended December 31, 2018.<BR>

INDIAN BANKhas 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 Standalone Reviewed Financial Results of the Bank for the quarter / nine months ended December 31, 2018.

-----  
Scrip code : 509692 Name : Indian Card Clothing Ltd

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

Indian Card Clothing Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 532388 Name : Indian Overseas Bank

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

INDIAN OVERSEAS BANKhas 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 Board Meeting: Intimation under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

bu180119

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 : 532612 Name : Indoco Remedies Ltd.

Subject : Disclosure Under Regulation 30 Of LODR Regulations 2015

USFDA Inspection - Updates

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

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

Press Release duly issued by company announcing about launch of new entity formed in Singapore that is "Inoyo Global Pte. Ltd." by the joint venture with 'Our Shine GoGlobal Limited'. Also announcing about the tie-up with LEOGOO Int'l Co. Limited as India Exclusive Sales Partner for all LEAGOO smart phones.

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

Subject : Announcement Under Regulation 30 Of SEBI (LODR), 2015 Regarding Tie-Up With LEAGOO Global Co. Limited.

General Announcement under Regulation 30 of SEBI (LODR) Regulations, 2015 to intimate regarding the agreement signed with LEAGOO Global Co. Ltd. of Kowloon, Hongkong as its India Exclusive sales partner for all LEAGOO smart phones and other products.

-----  
Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Appointment Of Investor Relations Adviser

This is to inform that the Company has appointed Charchgate Advisory Private Limited as an Investor relations advisers from January 18, 2019

-----  
Scrip code : 532851 Name : Insecticides India Ltd.

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

INSECTICIDES (INDIA) 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 This is to inform that the Meeting of Board of Directors of the Company is scheduled to be held on Monday, 04th day of February, 2019 at Delhi to consider inter alia the Un-audited standalone financial results of the Company for the third quarter and nine months ended December 31, 2018.



-----  
Scrip code : 505737 Name : International Combustion (India) Lt

Subject : Board Meeting Intimation for Board Meeting Scheduled For Considering Unaudited Financial Results (Standalone) For The Third Quarter And Nine Months' Period Ended 31st December, 2018

INTERNATIONAL COMBUSTION (INDIA) 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 Board meeting scheduled for considering Unaudited Financial Results (Standalone) for the Third Quarter and Nine Months' Period ended 31st December, 2018

-----  
Scrip code : 504786 Name : Investment & Precision Castings Ltd

Subject : Board Meeting Intimation for MEETING OF BOARD OF DIRECTORS FOR CONSIDERATION OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR Q3 1819 AND NINE MONTHS ENDED ON 31.12.2018 AND INFORMATION REGARDING CLOSURE OF TRADING WINDOW.

INVESTMENT & PRECISION CASTINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve MEETING OF BOARD OF DIRECTORS FOR CONSIDERATION OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR Q3 1819 AND NINE MONTHS ENDED ON 31.12.2018 AND INFORMATION REGARDING CLOSURE OF TRADING WINDOW.

-----  
Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Update Regarding Appointed Date For VK1 Expressway Private Limited.

This is to inform you that VK1 Expressway Private Limited - Wholly-owned Subsidiary of the Company ('the SPV'), has now received Appointed Date from the Competent Authority. Accordingly, the SPV would commence construction on the Project.

-----  
Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

Subject : Board Meeting Intimation for A). To Consider And Approve The Unaudited Financial Results Of The Company, For The Quarter And Nine Months Ended December 31, 2018;<BR> B). The Proposal Of Sub-Division Of Equity Shares Of The Company. This Proposal Will Be Subject To The Approval Of The Shareholders.

ISGEC HEAVY ENGINEERING 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 a). to consider and approve the unaudited Financial Results of the Company, for the quarter and nine months ended December 31, 2018; b). The proposal of sub-division of equity shares of the Company. This proposal will be subject to the approval of the shareholders.

-----  
Scrip code : 532479 Name : ISMT Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby inform you that IDBI Bank vide its letter dated January 18, 2019 has withdrawn the nomination of Mr. Shashank Dixit as Director from the Board of Directors of the Company with immediate effect. It may be noted in this connection that IDBI Bank has ceased to be a lender of the Company consequent upon the assignment of its debt to an Asset Reconstruction Company.

-----  
Scrip code : 524731 Name : Jenburkt Pharmaceuticals Ltd.

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

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

-----  
Scrip code : 540651 Name : Jigar Cables Limited

Subject : Intimation Of Compliance Officer

Dear Sir, We hereby inform you that Mr. Vijay Shingala, Managing Director of the Company shall act as Compliance Officer till appointment of the new Company Secretary and Compliance Officer. We will appoint a company secretary as earliest possible to take in charge of all the compliances of the Company. Kindly take the above information on your records. Thanking You.

-----  
Scrip code : 507968 Name : Jolly Plastic Industries Ltd.,

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

Mr. Kishore Saxena has resigned from the post of Directorship of the company.

-----  
Scrip code : 511728 Name : K.Z.Leasing & Finance Ltd.

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Results For Quarter Ended 31.12.2018

K.Z.LEASING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended 31/12/2018

-----  
Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Annaouncement Of Regulation 30 Of Listing Regulations

2.Recommended the continuation of Mr. Raj Kumar Bhargava and Mr. Debi Prasad Bagchi, who has attained the age of 75 years, as Independent Directors of the Company till the expiry of his current term and the second term effective from the conclusion of the 33rd AGM of the Company to be held in the Calendar Year 2019 upto the conclusion of the 36th AGM of the Company to be held in the Calendar Year 2022, to the members of the Company for their approvals through Postal Ballot. Details pursuant to Regulation 30 of the Listing Regulations are given in Annexure-A.

-----  
Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Announcement Under Regulation 30 (LODR)

bu180119

we wish to inform you that the Board has approved the extension of time for the expansion of capacity of manufacturing polished vitrified tiles at the existing facility at Malutana, Rajasthan from 6.50 MSM per annum to 12.10 MSM per annum and the said expansion is now to be made by March 31, 2020.

-----  
Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company at its meeting held today, commenced at 12.45 p.m. and concluded at 01.30 p.m., has, inter-alia, considered the following: 1. Approved the Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter/nine months ended December 31, 2018. 2. Recommended the continuation of Mr. Raj Kumar Bhargava and Mr. Debi Prasad Bagchi, as Independent Directors of the Company till the expiry of their current terms and their re-appointment for the second terms effective from the conclusion of the 33rd AGM of the Company in the Calendar Year 2019 upto the conclusion of the 36th AGM in the Calendar Year 2022, to the members approvals through Postal Ballot. 3. Approved the extension of time for the expansion of capacity of manufacturing polished vitrified tiles at the existing facility at Malutana, Rajasthan from 6.50MSM per annum to 12.10MSM per annum & the said expansion is now to be made by March 31, 2020.

-----  
Scrip code : 511131 Name : Kamanwala Housing Construction Ltd

Subject : Reply To Clarification Sought By Exchange For Movement In Price.

Dear Sir, With reference to announcement made by your good office, we wish to inform you that the Company has made all the necessary disclosures pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on the price behavior of the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the management of the company is in no way connected with any such movement in price. You are requested to take the same on record. Thanking you.

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

Subject : Regulation 39(3) Of SEBI (LODR) Regulations, 2015 - Intimation Of Request Received For The Issue Of Duplicate Share Certificates.

Regulation 39(3) Of SEBI (LODR) Regulations, 2015 - Intimation Of Request Received For The Issue Of Duplicate Share Certificates.

-----  
Scrip code : 500240 Name : Kinetic Engineering Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 18.01.2019

-----  
Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : Corporate Action-Board to consider Dividend

-----  
Scrip code : 532400 Name : KPIT Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 7,66,45,066 equity shares through circular resolution passed today, i.e., on January 18, 2019.

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

Subject : Board Meeting Intimation for Lactose (India) Limited To Be Held On 25Th January, 2019

LACTOSE (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 1. the appointment of Mr. Mahendrakumar Singhi Omprakash (DIN:00369418) as an Additional Independent Director of the company. 2. the re-appointment of Mrs. Sangita Maheshwari (DIN: 00369898) as the Whole-time Director of the Company. 3. other business with the permission of chair.

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

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

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

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Company has approved the allotment of 32,329 equity shares of face value of Re. 1/- each under the various Employee Stock Option Schemes of the Company, on January 18, 2019. The said equity shares will rank pari-passu with the existing equity shares of the Company in all respects.

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

bu180119

Subject : Grant Of Stock Options

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Nomination & Remuneration Committee of Board of the Company in its meeting held today, approved grant of 118,000 options to the eligible Employees under Employee Stock Option Scheme 2015 of the Company.

-----  
Scrip code : 533007 Name : LGB Forge Limited

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

LGB FORGE 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 Pursuant to Regulation 29(1)(a) of the SEBI (LODR), Regulations 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Thursday, the 31st day of January, 2019 to inter-alia consider and take on record the Un-Audited Financial Results of the Company for the Quarter ended 31st December 2018. In terms of the Code of Insider Trading Regulations of the Company, it is hereby communicated that the TRADING WINDOW for dealing in the Company's Securities shall remain closed for all connected persons (as defined in the code) from Saturday, the 19th January, 2019 till 48 hours after results are made public on 31st January, 2019.

-----  
Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, January 31, 2019

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

-----  
Scrip code : 534422 Name : Looks Health Services Limited

Subject : Change In Compliance Officer

As intimated by Company vide its letter dated 8th January, 2019 regarding resignation of Ms. Rupali Verma, Company Secretary and Compliance officer (holding membership no. 42923) with effect from January 05, 2019 it is required to appoint Compliance officer in her place, till the time of appointment of qualified Company Secretary for the post of Compliance officer Ms. Pallavi Jadhav, Director of the company shall act as Compliance officer.

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

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

LupinLife's Corcal Bone & Beauty to launch at Lakme Fashion Week with an initiative to bring #Beautifullystrong real women to the ramp.

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

bu180119

Subject : Board Meeting Intimation for NOTICE Is Hereby Given That, The Meeting Of The Board Of Directors Of The Company Will Be Held On Monday, 04Th February, 2019 At The Registered Office Situated At Empire Infantry, 3Rd Floor No.29, Infantry Road, Bengaluru - 560001, Karnataka, India As Per The Agenda Annexed Herewith For The Quarter Ended 31St December,2018.

MM RUBBER COMPANY 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 AGENDA AND NOTES 1. Election of the Chairman of the meeting 2. Quorum of the Meeting 3. Leave of Absence 4. Noting of previous meeting minutes 5. Approval of Un-audited Financial Results for the quarter ending 31st December 2018 6. Appointment of Chief Financial Officer 7. Any other business with the permission of chair 8. Vote of thanks

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

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

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

-----  
Scrip code : 522241 Name : M.M.Forgings Ltd.

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

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

-----  
Scrip code : 515093 Name : Madhav Marbles & Granites Ltd.,

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

Madhav Marbles & Granites Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 515059 Name : Madhusudan Industries Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31.12.2018.

MADHUSUDAN 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 the Unaudited Financial Results for the quarter and nine months ended 31.12.2018. In terms of the Code of Insider Trading Regulations of the Company, it is hereby informed that the TRADING WINDOW for dealing in the Company's Securities shall remain closed from 19th January, 2019 to the date of board meeting i.e. 31st January, 2019 and 48 hours thereafter, for the promoters, directors, senior managerial personnel and other connected persons of the Company and the Trading Window will reopen on 3rd February, 2019.

-----  
Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Announcement Under Regulation 30 - Update On Litigation In The Matter Of Land At Mazagaon.

Update on litigation in the matter of land at Mazagaon.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Further to our letter dated 28th December, 2018 and pursuant to authority given by the Board of Directors of the Company in relation to the Issue matters and in accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we would like to inform you that the Bond Issue Committee (the 'Committee') at its Meeting held today, i.e. 18th January, 2019 from 2.30 p.m. to 3.00 p.m., has approved the allotment of NCDs as follows: 1. The Company has raised Rs. 21,46,99,47,000 (Rupees Two Thousand One Hundred Forty-six Crores Ninety-nine Lakhs and Forty-seven Thousand only) through public issue of NCDs. 2. The Committee vide its Resolution passed today i.e. 18th January, 2019 has, inter-alia, approved: a) The allotment of 1,81,01,224 Secured Redeemable Non-Convertible Debentures having Face Value of Rs. 1,000 each. b) The allotment of 33,68,723 Unsecured Subordinated Redeemable Non-Convertible Debentures having Face Value of Rs. 1,000 each. in terms of the Shelf Prospectus and Tranche I Prospectus dated 21st December, 2018. The said NCDs shall be listed on BSE Limited. We request you to take the above on record and the same be treated as compliance under applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This intimation is also being uploaded on the Company's website at <http://www.mahindrafinance.com>.

-----  
Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Board Meeting Intimation for Inter Alia To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter Ended December 31, 2018, Amongst Other Routine Matters

Mahindra Holidays & Resorts India 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 This is to intimate the date of next Board Meeting of Mahindra Holidays & Resorts India Limited (MHRIL) which is scheduled on Wednesday, January 30, 2019. Company Mahindra Holidays & Resorts India Limited Scrip Code MHRIL/533088 Board Meeting date Wednesday, January 30, 2019 Purpose Inter alia to consider and approve the Unaudited Financial Results of the Company for the quarter ended December 31, 2018, amongst other routine matters. Further, vide our letter No. MHRIL/SE/18-19/524 dated December 28, 2018, we had intimated the Stock Exchanges that the trading window for the purpose of trading in the shares of the Company by its Designated persons would remain closed from January 1, 2019 till 48 (Forty Eight) hours after the conclusion of the above mentioned Board Meeting

-----  
Scrip code : 954534 Name : Mahindra Rural Housing Finance Limited

Subject : Outcome of Board Meeting

Mahindra Rural Housing Finance Ltd has informed BSE about Outcome of Board Meeting held on January 18, 2019.

-----  
Scrip code : 500267 Name : Majestic Auto Ltd.,

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from the company on January 17, 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 : 506919 Name : Makers Laboratories Ltd.

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

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

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 : 516007 Name : Mangalam Timber Products Ltd.,

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

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

Scrip code : 511758 Name : Mansi Finance (Chennai) Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On February 14, 2019

MANSI FINANCE (CHENNAI) 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 To consider, approve and take on record the Unaudited Financial Results for the quarter ended December 31, 2018.  
-----

Scrip code : 532654 Name : McLeod Russel India Limited

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

McLeod Russel India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.  
-----

Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Outcome of Board Meeting

Outcome of 166th Board Meeting  
-----

Scrip code : 500126 Name : Merck Ltd.



bu180119

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

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

-----  
Scrip code : 522235 Name : Minal Industries Limited

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

Minal Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/522235">Click here</a>

-----  
Scrip code : 522235 Name : Minal Industries Limited

Subject : Postal Ballot - Appointment Of Auditor In Casual Vacancy

Disclosure of Voting results of Postal Ballot (Regulation 44(3) of SEBI (LODR) Regulations, 2015) for Appointment of Auditor in Casual Vacancy

-----  
Scrip code : 522235 Name : Minal Industries Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September 2018

Minal Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Minal Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is re-scheduled on 13/02/2019 ,inter alia, to consider and approve: 1. To approve the Un-Audited Financial Results as per IND-AS along with Limited Review Report for the quarter ended on 30th September, 2018. 2. To approve Assets and Liabilities statements for the half year ended 30th September 2018. 3. Any other business with the permission of chair

-----  
Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Issuance Of Commercial Paper

This is to inform that Minda Industries Ltd. has issued the Commercial Paper of Rs.30 Crores with issue date 18 January, 2019 and due for maturity on 28 March, 2019. This is, in line with the management efforts to bring down the finance cost.

-----  
Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Intimation Of Receiving 'Most Promising Company Of The Year" Award

We are pleased to inform that Minda Industries Limited (the Company) has been awarded with the 'Most Promising Company of the Year' Award in 'India Business Leaders Awards' (IBLA) Ceremony conducted by CNBC TV 18 in Mumbai on January 17, 2019. Mr.

bu180119

Nirmal Kumar Minda, Chairman & Managing Director, of the Company has received the said award on behalf of the Company. The event was aired live on CNBC TV 18 on January 17, 2019 and its glimpse captured is enclosed in the Annexure I.

-----  
Scrip code : 539594 Name : Mishtann Foods Limited

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

Intimation of Meeting with Malta Enterprise Of Chairman and Managing Director of the Company.

-----  
Scrip code : 506261 Name : Modison Metals Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results, To Appoint Mr. Rajkumar Modi As Joint Managing Director Of The Company, To Approve And Fix The Remuneration Of Mr. Rajkumar Modi, Joint Managing Director Of The Company, To Approve And Fix The Remuneration Of Mr. Kumar Jay Modi, Whole Time Director Of The Company, To Reappoint Mr. R.A.Goenka As Non Executive Independent Director, To Approve The Disinvestment Of Shares Held In M/S. Modison Contacts Pvt Ltd, Subsidiary Company

MODISON METALS 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 As required by the Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 31st January, 2019 at 11.30 am for considering the matters enclosed herewith. And pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, trading window shall remain closed for designated persons and their immediate relatives of the Company from 21st January, 2019 till 48hours after the results are communicated to the Stock Exchange.

-----  
Scrip code : 533286 Name : MOIL Limited

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

MOIL signs MoU with GMDC

-----  
Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

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

This is to inform you that 10th Meeting of Committee of Creditors (CoC) will be held on Saturday, 19th January, 2019. Kindly take the above on your records.

-----  
Scrip code : 500450 Name : MPIL CORPORATION LIMITED

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from the company on January 17, 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 : 532440 Name : MPS Limited

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

The Company in its Board Meeting held today i.e. 18th January 2019 considered and approved the proposal for an investment of INR 40 Crores (Rupees Forty Crores) in its Wholly Owned Subsidiary Company i.e. MPS Interactive Systems Limited. For the purpose of this investment, a sum of Rs. 38.03 crores will be utilised by the Company from the funds raised through Qualified Institutional Placement ('QIP'). The balance amount of INR 1.97 Crores will be met by the Company from its internal resources. The investment will be done by way of subscription to the equity shares at par on a rights basis. Please take the above referred information on record.

-----  
Scrip code : 534312 Name : MT EDUCARE LIMITED

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

-----  
Scrip code : 534312 Name : MT EDUCARE LIMITED

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on January 18, 2019

-----  
Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Intimation Of Postponment For Conducting Postal Ballot.

Further to our earlier letter bearing ref. no. MCX/SEC/1618 dated January 15, 2019, submitting the outcome of Board Meeting. This is to inform you that the process to conduct the postal ballot for seeking approval of the shareholder(s), for the business(es) mentioned in the aforesaid letter, has been postponed till further communication is made by the Company in this regard.

-----  
Scrip code : 511766 Name : Muthoot Capital Services Ltd.

Subject : Intimation On Appointment Of Additional Independent Director

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e., January 18, 2019, has appointed Mr. K.M. Abraham, PhD, CFA as an Additional Non-Executive Independent Director on the Board of the Company.

-----  
Scrip code : 535205 Name : Mystic Electronics Limited

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

bu180119

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

-----  
Scrip code : 516082 Name : N.R.Agarwal Industries Ltd.

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

N.R.AGARWAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended December 31, 2018.

-----  
Scrip code : 519136 Name : Nahar Industrial Enterprises Ltd

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

Nahar Industrial Enterprises Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 532504 Name : Navin Fluorine International Limited

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

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

-----  
Scrip code : 524558 Name : Neuland Laboratories Limited.

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

Newspaper Publication in respect of Notice regarding Issue of Duplicate Share certificate.

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

Subject : Board Meeting Intimation for Scheduled Board Meeting On Friday, February 8, 2019 And Closure Of Trading Window.

NEW DELHI TELEVISION 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 This is to inform you that a meeting of the Board of Directors of New Delhi Television Limited (the Company) will be held on Friday, February 8, 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. In view of the above mentioned Board meeting, the trading window as per the Company's Code of Conduct for Prevention of Insider Trading for dealing in the securities of the Company will close from January 24, 2019 to February 10, 2019 (both days inclusive). Please take the above information on records.

bu180119

Scrip code : 500304 Name : NIIT Ltd.,

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

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

-----  
Scrip code : 523385 Name : Nilkamal Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting On 25Th January, 2019.

NILKAMAL 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 third quarter and nine months ended 31st December, 2018 and Intimation of Closure of Trading Window.

-----  
Scrip code : 523385 Name : Nilkamal Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting On 29Th October, 2018.

NILKAMAL 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 third quarter and nine months ended 31st December, 2018 and Intimation of Closure of Trading Window.

-----  
Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Change In Business Strategy Of The Company

We would like to inform the exchanges that keeping in mind the long term business strategy and after several months of internal discussions and debates with various Strategic Advisors, Board Members, Senior Employees, Industry Experts, we have come to the conclusion that we shall be soon exiting from the Residential Housing space. Currently the Company has 11 on-going residential projects out of which many of them are in the final stages and shall be completed in this calendar year and the few of the above 11 projects may spill over to the following calendar year. We would further like to inform that once we complete all our obligations of delivery to our customers, other stake holders and lenders in the residential business, we shall be exiting this space of home building (Residential) totally. All the land parcels for the residential projects which we hold and have not launched the project shall either be exited completely or sold down to reduce the debt or converted to commercial wherever the same is feasible. Going forward company shall focus only on rental producing assets, namely: 1. Commercial Offices/IT parks 2. Warehouses & Logistic Parks 3. Healthcare Real estate 4. Hotels & Resorts 5. Data Centers 6. Amusement Parks, etc. As this information seems to be material in the opinion of the board of directors of the listed company, the Company wish to disclose this material information to the exchanges under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the benefit of the investors and other stake holders. This is for your information and records.

-----  
Scrip code : 533202 Name : Nitesh Estates Limited

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

This is to inform that pursuant to an Order of the Regional Director, South-East Region, one of the Promoter Group Companies

bu180119

has been amalgamated with the another Promoter Group Company and all the assets and liabilities including shares has been transferred within the Promoter Group. As such there is no change in the Promoter Group Shareholding and the same has already been reported in the Shareholding Pattern filed by the Company under Regulation 31 of the SEBI (LODR) Regulations, 2015 for the quarter ended December 31, 2018. With this the total shareholding of Nitesh Industries Pvt Ltd (Promoter Group) is 18,070,276 Equity Shares. This is for your information and records.

-----  
Scrip code : 526371 Name : NMDC Ltd

Subject : Draft Letter of Offer

IDBI Capital Markets & Securities Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of Equity Shareholders/Beneficial owners of NMDC Ltd ("Target Company").

-----  
Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : General Announcement

This is in continuation our earlier letter dated October, 17, 2018 about the order passed by National Company Law Appellate Tribunal (NCLAT) dated October 15, 2018 in the matter of Infrastructure Leasing and Financial Services Limited ('IL&FS'), the promotor of IL&FS Transportation Network Limited ('ITNL') which is the promoter of the Noida Toll Bridge Company Limited (NTBCL) granting a moratorium on all creditor actions against IL&FS as well as all of its group- companies. This is to inform you that as informed by our Legal Counsel on January 18, 2019, the NCLAT vide its order date January 11, 2019 (copy attached) in the matter of IL&FS, has directed as under: No orders under Section 17 of the Arbitration & Conciliation Act, 1996 (Interim Measures of Protection) will be passed by the Arbitral Tribunal; and In case the Award by the Arbitral Tribunal is against IL&FS or any of its group companies, the same shall not be pronounced and kept in a sealed cover till proceedings before the Hon'ble NCLAT, are concluded. If the Award is in favour of IL&FS and its group companies, the same can be pronounced and need not be kept in a sealed cover. This is for your information.

-----  
Scrip code : 532555 Name : NTPC Limited

Subject : Board Meeting Intimation for - Un-Audited Financial Results For The Quarter And Nine Months Ended On December 31, 2018 <BR> - Declaration Of Interim Dividend For The Financial Year 2018-19<BR> - Issuance Of Bonus Shares<BR> - Fixation Of Record Date For Payment Of Interim Dividend For The Year 2018-19<BR> <BR>

NTPC 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 and take on record the unaudited Financial Results for the quarter and nine months period ended on December 31, 2018 as reviewed by the Audit Committee as per Regulation 33 of the SEBI Listing Regulations, 2015. Issuance of Bonus Shares and Interim Dividend on the equity share capital of the Company for the year 2018-19 shall also be, inter-alia, considered in the same Meeting of the Board of Directors.Pursuant to Regulation 42 of the SEBI Listing Regulations, 2015, the Company has fixed Thursday, February 7, 2019 as the 'RECORD DATE' for the purpose of ascertaining the eligibility of the shareholders for payment of interim dividend, if declared by the Board. The record date for the purpose of issue of Bonus Shares, if declared by the Board, shall be intimated in due course.

-----  
Scrip code : 512489 Name : Oasis Securities Limited

Subject : Appoint

bu180119

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the Board Meeting held on Friday, January 18, 2019, the Board approved the following matters: 1.Appointment of Mr. Anil Kumar Bagri (DIN: 00014338) as Managing Director of the Company with effect from 18th January, 2019. The Meeting commenced at 2:00 p.m. and concluded at 2:30 p.m.

-----  
Scrip code : 512489 Name : Oasis Securities Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the Board Meeting held on Friday, January 18, 2019, the Board approved the following matters: 1.Appointment of Mr. Anil Kumar Bagri (DIN: 00014338) as Managing Director of the Company with effect from 18th January, 2019. His brief profile is enclosed. 2.Mr. Anil Bagri, Managing Director was authorized to decide materiality of an event or information and for the purpose of making disclosures to stock exchange(s) under the aforesaid Regulation. The Meeting commenced at 2:00 p.m. and concluded at 2:30 p.m.

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

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

Oil & Natural Gas Corporation Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Board Meeting Intimation for Allotment Of Equity Shares On Preferential Basis To Non Promoters.

OPTO CIRCUITS (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 Allotment of Equity Shares on Preferential Basis to Non Promoters.

-----  
Scrip code : 530365 Name : Orient Bell Limited

Subject : Board Meeting Intimation for Intimation Regarding The Next Meeting Of Board Of Directors Of The Company.

ORIENT BELL LIMITED-\$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 Dear Sir/Madam, This is to inform you that in terms of the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the next Meeting of Board of Directors of the Company is scheduled to be held on Wednesday 30th January, 2019, inter-alia, to consider and approve the Unaudited Financial Results for the quarter and nine months ended 31.12.2018. This is for your information and record.

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

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

bu180119

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. 18.01.2019:

Name of the Broker Number of Equity Shares Bought Back on (18/01/2019) Total shares bought back Average Price of Acquisition (Rs.) BSE NSE Ashika Stock Broking Ltd. 28 126 Total (A) 28 126 154 1148.65 Cumulative Equity Shares bought as on Yesterday (B) 141413 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 18/01/2019 (A) +(B) - (E) 141567

-----  
Scrip code : 539889 Name : Parag Milk Foods Limited

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

Parag Milk Foods Limited Launches India's First Ever Premium Milk - 'Pride of Cows' in Delhi NCR  
-----

Scrip code : 532911 Name : Parle Software 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, Parle Software Ltd has submitted to BSE a copy of Clarification is enclosed.  
-----

Scrip code : 504132 Name : Permanent Magnets Ltd.

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

PERMANENT MAGNETS 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 Financial Results for the Quarter and Nine Months ended December 31, 2018, subject to limited review by the Statutory Auditor of the Company.  
-----

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 : 957042 Name : Piramal Capital & Housing Finance Limited

Subject : Outcome of Committee Meeting

Piramal Capital & Housing Finance Ltd has informed BSE that at its meeting held on January 18, 2019, the duly authorised Committee of Directors approved the issue of Rated, Listed, Secured, Redeemable Partly Paid-up Non-Convertible Debentures in Two Tranches, Tranche 1 base issue of Rs. 62.50 Crores with an option to retain oversubscription of Rs. 200 Crores & Tranche



bu180119

2 base issue of Rs. 250 Crores with an option to retain oversubscription of Rs. 150 Crores of the face value of Rs. 10,00,000/- each, paid up to the extent of Rs. 8,00,000/- each for cash such that the total value shall not be exceeding of Rs. 662.50 Crores of the Company on private placement.

-----  
Scrip code : 956936 Name : Piramal Capital & Housing Finance Limited

Subject : Outcome of Committee Meeting

Piramal Capital & Housing Finance Ltd has informed BSE that at its meeting held on January 18, 2019, the duly authorised Committee of Directors approved the issue of Rated, Listed, Secured, Redeemable Partly Paid-up Non-Convertible Debentures in Two Tranches, Tranche 1 base issue of Rs. 62.50 Crores with an option to retain oversubscription of Rs. 200 Crores & Tranche 2 base issue of Rs. 250 Crores with an option to retain oversubscription of Rs. 150 Crores of the face value of Rs. 10,00,000/- each, paid up to the extent of Rs. 8,00,000/- each for cash such that the total value shall not be exceeding of Rs. 662.50 Crores of the Company on private placement.

-----  
Scrip code : 956795 Name : Piramal Capital & Housing Finance Limited

Subject : Outcome of Committee Meeting

Piramal Capital & Housing Finance Ltd has informed BSE that at its meeting held on January 18, 2019, the duly authorised Committee of Directors approved the issue of Rated, Listed, Secured, Redeemable Partly Paid-up Non-Convertible Debentures in Two Tranches, Tranche 1 base issue of Rs. 62.50 Crores with an option to retain oversubscription of Rs. 200 Crores & Tranche 2 base issue of Rs. 250 Crores with an option to retain oversubscription of Rs. 150 Crores of the face value of Rs. 10,00,000/- each, paid up to the extent of Rs. 8,00,000/- each for cash such that the total value shall not be exceeding of Rs. 662.50 Crores of the Company on private placement.

-----  
Scrip code : 957167 Name : Piramal Capital & Housing Finance Limited

Subject : Outcome of Committee Meeting

Piramal Capital & Housing Finance Ltd has informed BSE that at its meeting held on January 18, 2019, the duly authorised Committee of Directors approved the issue of Rated, Listed, Secured, Redeemable Partly Paid-up Non-Convertible Debentures in Two Tranches, Tranche 1 base issue of Rs. 62.50 Crores with an option to retain oversubscription of Rs. 200 Crores & Tranche 2 base issue of Rs. 250 Crores with an option to retain oversubscription of Rs. 150 Crores of the face value of Rs. 10,00,000/- each, paid up to the extent of Rs. 8,00,000/- each for cash such that the total value shall not be exceeding of Rs. 662.50 Crores of the Company on private placement.

-----  
Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding downgrade in the Credit Rating of INR 280 Billion NCD Programme by India Ratings from INDAAA/RWN to INDAA+/Stable

bu180119

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 : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

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

POWER GRID CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve amongst other items of Agenda, the Unaudited Financial Results of the Company for the Quarter and nine months ended 31st December, 2018 after these results are reviewed by the Audit Committee.

-----  
Scrip code : 506042 Name : Prabhu Steel Industries Ltd.,

Subject : Board Meeting Intimation for Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirement Regulation, 2015) And Closure Of Trading Window.

PRABHU STEEL INDUSTRIES 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 Pursuant to Regulation 29 of SEBI (Listing & Disclosure Requirements) Regulations 2015. We hereby inform you that the meeting of Board of Directors of the Company will be held on Friday, the 8th Day of February, 2019 at 11 P.M at the registered Office of the Company Situated at Near Old Motor Stand, Itwari, Nagpur-440008 inter-alia to consider and approve the Unaudited Financial Results for the 3rd Quarter ended on 31st December, 2018 amongst others.

-----  
Scrip code : 506022 Name : Prakash Industries Ltd.,

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

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

-----  
Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Board Meeting Intimation for Regulation 33 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 <BR> Board Meeting - February 12, 2019.<BR> Intimation Under Regulation 29(1) Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015.<BR>

PRESTIGE ESTATES PROJECTS 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 Intimation of Board Meeting: Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR'), we wish to inform you that a Meeting of the Board of Directors of Prestige Estates Projects Limited ('the Company') is scheduled to be held on Tuesday, February 12, 2019, to, inter alia, consider and approve the standalone and consolidated Financial Results of the Company for the Quarter and nine months ended December 31, 2018.

-----  
Scrip code : 530589 Name : Prima Plastics Ltd.

bu180119

Subject : Board Meeting Intimation for Scheduling Board Meeting On 29Th January 2019.

PRIMA PLASTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2019 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and nine months ended 31st December 2018.

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

Subject : Outcome/ Proceedings Of Extra Ordinary General Meeting Of Quasar India Limited ("The Company") Held On Friday, January 18, 2019 At 11:00 A.M.

This is with reference to Extra Ordinary General Meeting ("EGM") of Quasar India Limited held on Friday, January 18, 2019 at 11:00 A.M. at registered office of the Company at 305, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110085. In this regard, Mr. Amit Kumar, Company Secretary in Practice (COP No. 6184) was appointed in the Board meeting held on Wednesday, December 12, 2018 as the Scrutinizer to scrutinize the voting process in a fair and transparent manner and shall submit his report on or before Sunday, January 20, 2018 to Mr. Harish Kumar, Chairperson of the meeting who is authorised to receive the Report of the Scrutinizers on the voting through ballot papers at the EGM. Based on the Scrutinizers'' Report, the result of the meeting shall be announced by the Chairperson on or before Sunday, January 20, 2018 as received from the Scrutinizer. In this regard, Kindly find enclosed herewith the Gist of Proceedings of Extra Ordinary General Meeting of Quasar India Limited. You are requested to kindly take the above on record and acknowledge the receipt of the same.

-----  
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 : 531694 Name : Rainbow Foundations Ltd

Subject : Announcement Under Regulation 30 (LODR) Updates (Allotment Of NCRCPs)

We hereby inform you that pursuant to the Board Meeting dated 17th December, 2018, the Board has approved the Allotment of 3,15,00,000 Non-Convertible Redeemable Cumulative Preference Shares (NCRCPs) at a face value of Rs.10/- each in favour of M/s. Avance Technologies Ltd on private placement basis vide special resolution passed by members of the Company at the EGM held on 5th December 2018. Kindly take the same on your records.

-----  
Scrip code : 531500 Name : Rajesh Exports Ltd.

Subject : Board Meeting Intimation for To Approve Unaudited Fl Results For The Quarter Ended Dec 2018

bu180119

RAJESH EXPORTS 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 to approve unaudited fl results for the quarter ended Dec 2018

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

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

Rajshree Sugars & Chemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 500355 Name : Rallis India Ltd

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

Proposal for the merger of Metahelix Life Sciences Limited,a wholly owned subsidiary of the Company, with the Company. Voluntarily filing of an application with the Registrar of Companies for removal of the name of Rallis Chemistry Exports Limited from the Register of Companies.

-----  
Scrip code : 500355 Name : Rallis India Ltd

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

Intimation of change in the Company Secretary of the Company.

-----  
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 1000 Equity Shares to Eligible Employee on 18th January 2019,

-----  
Scrip code : 507490 Name : Rana Sugars Ltd.

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

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

-----  
Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to

bu180119

inform you that the Company has received new domestic order aggregating to approx. Rs.200.00 Crores for supply of Coated CS Pipes for Oil & Gas Sector to be completed by October, 2019. Kindly take the above on your record.

-----  
Scrip code : 540175 Name : Regency Investments Limited

Subject : Board Meeting Intimation for Appointment And Resignation Of Statutory Auditors And Practicing Company Secretary/ Secretarial Auditors Of The Company

Regency Investments 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 Board Meeting is proposed to be held on 21st January, 2019, Monday at 3.00 p.m. at the registered office of the company . 1. To take on record the appointment of Mr. Kanwaljit Singh Thanewal as Practicing Company Secretary and Secretarial Auditor and resignation of Ms. Reena Tekaria of Reena & Associates as Practicing Company Secretary and Secretarial Auditor of the company pursuant to Section 204(1) and Rule 9 of the Companies (Appointment And Remuneration Of Managerial Personnel ) Rules, 2014 . 2. To take on record appointment of Mr. Sunil Kumar, Practicing Chartered Accountant at Sunil K Sharma & Associates as the statutory auditor pursuant to Section 139(1) and 139(8) read with Rule 4 of Co.s (Audit & Auditors ) Rules, 2014 and resignation of Mr. Surinder Pal Singh , Practicing Chartered Accountant at Kapil Sandeep & Associates as the Statutory Auditor pursuant to Section 140(2) read with Rule 8 of Co.s (Audit & Auditors ) Rules, 2014

-----  
Scrip code : 515085 Name : Restile Ceramics Ltd.

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

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

-----  
Scrip code : 533168 Name : Rossell India Limited

Subject : Board Meeting Intimation for Intimation About The Meeting Of The Board Of Directors And Closure Of Trading Window

ROSSELL 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 Pursuant to Reg 29 of the SEBI (LODR) Reg, 2015, we write to advise you that a Meeting of the Board of Directors of the Company is scheduled to be held on 05/02/2019, inter alia, to consider and approve the UFR for the quarter and nine months ending 31/12/2018. We are arranging to publish shortly the Notice for the aforesaid date of the Board Meeting in all the editions of Business Standard, a national newspaper in English and in Aajkal, Kolkata Edition in Bengali as required under Reg 47 of the said Reg. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading framed pursuant to the SEBI (PIT) Reg, 2015 the Trading Window for dealing in the securities of the Company will be closed for all the Directors / Officers / Designated Employees and Connected Persons of the Company from 28/01/2019 to 06/02/2019 (both days inclusive) in view of consideration of Unaudited Financial Results for the quarter and nine months ending 31/12/2018

-----  
Scrip code : 533470 Name : Rushil Decor Limited

Subject : Board Meeting Intimation for Consideration Of Quarterly Unaudited Financial Results For The Third Quarter Ended On 31.12.2018.

RUSHIL DECOR 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 Quarterly Unaudited Financial Results for the Third Quarter ended on 31.12.2018.

-----  
Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Board Meeting Intimation for Fund Raising And Others Business Matter.

Sanwaria Consumer 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 To finalise day, date, time and venue for convening of Extra Ordinary General Meeting (EGM) 2. To approve draft notice for Extra Ordinary General Meeting (EGM) inter alia to confirm the appointment of statutory Auditor and Independent Directors etc. 3. To Raise funds through issue of securities on preferential basis to the extent of USD\$ 100 Million through one or more methods including ADR/GDR/Share Warrant etc. subject to such regulatory and statutory approvals as may be required including approval of the members of the Company. 4. To finalise the date of book closure and e-voting related matter. 5. Any other matter, with the permission of the Chair.

-----  
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 15.01.19

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

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 14.01.19

-----  
Scrip code : 505141 Name : Scooters India Ltd.,

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

SCOOTERS INDIA 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 Approve Un-Audited Reslts for Quarter ended at December 31 st 2018

-----  
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 The Scheduled Board Meeting On Friday, 18Th January, 2018 At 02:00 P.M Shall Stand Cancelled.

SESHACHAL TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2019 ,inter alia, to consider and approve the possibility of raising funds through preferential allotment of Equity shares that due to unavoidable circumstances, the meeting of the Board of Directors of the Company scheduled to be held on Friday, 18th of January, 2019 at 02:00 P.M at the Corporate office of the Company G1, Vijaya Residency, Road No:14, Banjara Hills, Hyderabad-500034 to shall stand cancelled. The revised Board Meeting shall be communicated separately. We regret the inconvenience caused in this regard.

-----  
Scrip code : 539111 Name : SHESHADRI INDUSTRIES LIMITED

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

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order, all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited.

-----  
Scrip code : 530549 Name : Shilpa Medicare Ltd.

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

This is to inform you that the Company has received U.S Food and Drug Administration approval for its ANDA, Imatinib Mesylate Tablets, 100 mg and 400 mg on 17.01.2019. Imatinib Mesylate Tablets is a generic equivalent of the reference listed drug (RLD), gleevec Tablets, 100 mg and 400 mg used in the treatment of leukemia as recommended in the label approved by FDA. According to IQVIA MAT Q2 2018 data, the US market for Imatinib Mesylate Tablets, 100 mg and 400 mg is approximately US\$ 885 Million. This is for your information and doing the needful.

-----  
Scrip code : 532323 Name : Shiva Cement Ltd.

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held On 24Th January, 2019.

SHIVA CEMENT 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 Board Meeting is scheduled to be held on 24th January, 2019 to consider inter alia the Unaudited Financial Results for the quarter and nine months ended 31st December, 2018.

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

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

bu180119

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

-----  
Scrip code : 512463 Name : Shree Global Tradefin L t d..

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of Shree Global Tradefin Limited Will Be Held On Tuesday, 29Th January, 2019 To Consider And Approve The Unaudited Financial Results Alongwith Limited Review Report For The Quarter Ended 31St December, 2018.

SHREE GLOBAL TRADEFIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of Shree Global Tradefin Limited ('SGTL') will be held on Tuesday, 29th January, 2019 at the Registered Office of the Company at 35, Ashok Chambers, Broach Street, Devji Ratansey Marg, Masjid Bunder, Mumbai - 400009, inter-alia, to consider and approve the Unaudited Financial Results alongwith Limited Review Report for the quarter ended 31st December, 2018. It may also be noted that the trading window for dealing in the shares of the Company by the Directors and Designated Persons, pursuant to the Insider Trading Code, will be closed from Saturday, 19th January, 2019 to Thursday, 31st January, 2019 (both days inclusive).

-----  
Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

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

Shreyas Shipping & Logistics Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 18.01.2019 for the Quarter ended 31.12.2018

-----  
Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

Please find attached the details of ESOP intimation as per attachment

-----  
Scrip code : 533014 Name : Sicagen India Limited

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

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

-----  
Scrip code : 539742 Name : Simbhaoli Sugars Ltd



bu180119

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

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

-----  
Scrip code : 503229 Name : Simplex Realty Limited

Subject : Board Meeting Intimation for We Wish To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, The 30Th January, 2019 Inter-Alia, To Consider, Approve And Take On Record Of An Unaudited Financial Results For The Quarter And Nine Months Ended 31St December, 2018.

SIMPLEX REALTY 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 you that a meeting of the Board of Directors of the Company will be held on Wednesday, the 30th January, 2019 inter-alia, to consider, approve and take on record of an Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. Further, in terms of the Prohibition of insider Trading Code adopted by the Company, the Trading Window for dealing in the Company's shares shall remain closed from 18th January, 2019 to 1st February, 2019 (both days inclusive).

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

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

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

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

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

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

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

Subject : Board Meeting Intimation for Cancellation Of The Board Meeting Scheduled To Be Held On January 18, 2019

Solara Active Pharma Sciences Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2019 ,inter alia, to consider and approve We wish to inform you that due to unavoidable circumstances, the Meeting of the Board of Directors of the Company scheduled to be held on January 18,2019 to discuss on various options for capital raising stands cancelled. The revised Board Meeting will be communicated separately.

-----  
Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Board Meeting Intimation for 253Rd Board Meeting Of Somany Ceramics Limited For Consideration And Approval Of Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2018 And Other Matters.

bu180119

SOMANY CERAMICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the 253rd meeting of the Board of Directors of the Company will be held on Monday, February 11, 2019 at Radisson Blu Plaza Delhi, National Highway 8, New Delhi to consider and approve:

- i. The Un-audited Financial Results of the Company for the quarter and nine months ended December 31st, 2018;
- ii. Other usual routine matters including any other matter brought before the Board, with consent of the Chair.

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

Subject : Clarification

With reference to increase in Volume, Sonata Software Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarification sought from Sonata Software Ltd

The Exchange has sought clarification from Sonata Software Ltd on January 18, 2019, with reference to increase in Volume. The reply is awaited.

-----  
Scrip code : 531370 Name : Sparc Systems Ltd.

Subject : Appointment Of Company Secretary And Compliance Officer

Appointment of Company Secretary and Compliance Officer

-----  
Scrip code : 531370 Name : Sparc Systems Ltd.

Subject : Outcome of Board Meeting

Appointment of Company Secretary & Compliance Officer of the Company.

-----  
Scrip code : 534425 Name : Speciality Restaurants Limited

Subject : Clarification sought from Speciality Restaurants Ltd

The Exchange has sought clarification from Speciality Restaurants Ltd on January 18, 2019, with reference to increase in Volume. The reply is awaited.

-----  
Scrip code : 534425 Name : Speciality Restaurants Limited

bu180119

Subject : Clarification

With reference to increase in Volume, Speciality Restaurants Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 517166 Name : SPEL Semiconductor Ltd.

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

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

-----  
Scrip code : 521082 Name : Spentex Industries Ltd.

Subject : Re-Constitution Of Committees Of The Board

We wish to inform you that the Board of Directors of the Company have, by way of circular resolutions dated 17th January, 2019, re-constituted the Audit Committee, Stakeholders Relationship Committee and Nomination & Remuneration Committee of the Board w.e.f 17th January, 2019. You are requested to take the above on record.

-----  
Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Calendar Of Events Of Postal Ballot.

Calendar of Events of Postal Ballot.

-----  
Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

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

STANROSE MAFATLAL INVESTMENTS AND FINANCE 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 Third Quarter ended December 31, 2018.

-----  
Scrip code : 533316 Name : STEL Holdings Limited

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

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

-----  
Scrip code : 526500 Name : Sterling Green Woods Limited

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

bu180119

The Company Secretary of the Company has been resigned as a Company Secretary and Compliance officer of the Company with effect from 31st December, 2018.

-----  
Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Board Meeting Intimation for To Consider, Approve And Take On Records The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2018

STERLING GUARANTY & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2019 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and Nine months ended 31st December, 2018.

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

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

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

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

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

Allotment of Shares Under Employee Stock Option Scheme

-----  
Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Our Letter To SEBI On A Media Report Regarding Alleged Second Whistleblower Complaint Filed Against Our Company

We are enclosing herewith our letter, dated January 18, 2019, sent today to The Chairman, Securities and Exchange Board of India (SEBI) on a media report regarding alleged second whistleblower complaint filed against our Company. This is for your information and records.

-----  
Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Clarification sought from Sun Pharmaceutical Industries Ltd

The Exchange has sought clarification from Sun Pharmaceutical Industries Ltd on January 18, 2019, with reference to news appeared in [www.moneycontrol.com](http://www.moneycontrol.com) dated January 18, 2019 quoting "Sun Pharma plummets over 12% over buzz of fresh whistle-blower complaint". The reply is awaited.

-----  
Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

bu180119

Subject : Clarifies on news item

With reference to news appeared in [www.moneycontrol.com](http://www.moneycontrol.com) dated January 18, 2019 quoting "Sun Pharma plummets over 12% over buzz of fresh whistle-blower complaint", Sun Pharmaceutical Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 539526 Name : Suncare Traders Limited

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

Suncare Traders 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/539526)

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

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

RECEIVED ORDER OF LED STREET LIGHTS AMOUNTED TO Rs. 45.67 CRORE FROM EESL THROUGH COMPETITIVE E-BIDDING

-----  
Scrip code : 514140 Name : Suryavanshi Spinning Mills Ltd.,

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

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order, all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited.

-----  
Scrip code : 526365 Name : Swarnsarita Gems Limited

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

Mrs. Prafulla Anil Devaliya, Company Secretary & Compliance Officer conveyed her intention vide letter dated 17th January, 2019, to resign from the post of Company Secretary of the Company with immediate effect, due to her personal and other commitments. The noting of resignation will be taken at the ensuing Board Meeting

-----  
Scrip code : 531173 Name : Syschem (India) Ltd.

Subject : Outcome of Board Meeting

This is to inform you that pursuant to Regulation 30 of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board in its meeting held on 18th January, 2019 have approved the following 1. Change in the designation of Mr.

bu180119

Ranjan Jain (DIN 00635274), Chairman cum Managing Director to Wholetime Director 2. Change in the designation of Mr. Suninder Veer Singh (DIN 00635274), Joint Managing Director to Chairman cum Managing Director 3. Postponed the conversion of Convertible Equity Warrants into Equity Shares issued on preferential basis. 4. Mrs. Amarjeet Kaur, Company Secretary will act as Company Secretary cum Compliance Officer of the company.

-----  
Scrip code : 531173 Name : Syschem (India) Ltd.

Subject : Board Meeting Intimation for Conversion Of Convertible Equity Warrants Into Equity Shares Issued On Preferential Basis

SYSCHEM (INDIA) 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 pursuant to Regulation 30 of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the company will be held on 23rd January, 2019 at 11.30 A.M. at the Corporate Office of the Company to inter alia consider the conversion of Convertible Equity Warrants into Equity Shares issued on preferential basis.

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

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

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

-----  
Scrip code : 523419 Name : Tamilnadu Telecommunications Ltd.,

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

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

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

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

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

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

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

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

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

bu180119

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

TCS Recognized as a Leader in Capital Markets Application Services by Everest Group

-----  
Scrip code : 500800 Name : Tata Global Beverages Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Tata Global Beverages Limited 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 We hereby inform you that pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements), Regulations, 2015 ("Listing Regulations ") a meeting of the Board of Directors of the Company will be held on Tuesday, February 5, 2019, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company along with Limited Review Reports thereon for the quarter and period ended December 31, 2018.

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

Subject : Extension Of Term Of Share Transfer Agent

Extension of term of Share Transfer Agent

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

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

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

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

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

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

-----  
Scrip code : 524156 Name : TCM Ltd.

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

bu180119

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

-----  
Scrip code : 506680 Name : Tecil Chemicals & Hydro Power Limit

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

Tecil Chemicals & Hydro Power Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

-----  
Scrip code : 507753 Name : TGV SRAAC LIMITED

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

Intimation regarding appointment of Sri.Rangaraj K Rao as IDBI Nominee Director on the Board of the company w.e.f 18-01-2019.

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

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting Of The Company To Consider And Approve The Un-Audited Financial Results For 3Rd Quarter Ended 31.12.2018

Thangamayil Jewellery 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 Intimation regarding Board meeting of the Company to consider and approve the Un-Audited financial results for 3rd Quarter ended 31.12.2018

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

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited at its meeting held today i.e. January 18, 2019 has allotted 4,750 Equity Shares of Rs. 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 30,65,63,702 consisting of 15,32,81,851 Equity Shares of Rs. 2 each to Rs. 30,65,73,202 consisting of 15,32,86,601 Equity Shares of Rs. 2/- each Please take the above information on record.

-----  
Scrip code : 500411 Name : Thermax Ltd.

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

THERMAX 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 the unaudited financial results for the quarter and nine months ended December 31, 2018 along



with related segment-wise financial results.

-----  
Scrip code : 505196 Name : TIL Ltd.,

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

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

-----  
Scrip code : 500114 Name : Titan Company Limited

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

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

-----  
Scrip code : 531644 Name : Tokyo Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting On January 31, 2019

TOKYO FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held on 31st January, 2019, inter-alia, to consider and approve the Unaudited Financial Results for the quarter ended 31st December, 2018.

-----  
Scrip code : 500418 Name : Tokyo Plast International Ltd.

Subject : Board Meeting Intimation for Board Meeting On January 31, 2019

TOKYO PLAST INTERNATIONAL 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 Pursuant to Regulation 29(1) of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held on 31st January, 2019, inter-alia, to consider and approve the Unaudited Financial Results for the quarter ended 31st December, 2018.

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

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

Announcement

-----  
Scrip code : 505854 Name : TRF Ltd

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

bu180119

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

-----  
Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

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

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

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

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

TVS ELECTRONICS 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 the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018.

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

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

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

-----  
Scrip code : 500148 Name : Uflex Limited

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

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

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

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

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

-----  
Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting(09.Feb.2019) & Trading Restrictions - Prohibited Period

UGAR SUGAR WORKS 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 Dear Sir/Madam, NOTICE is hereby given that, the meeting of the Board of Directors

bu180119

of the Company will be held on Saturday, 09th February, 2019 at Pune , to approve and take on record Un-audited Financial Result and Segment-wise Revenue Result for the quarter ended 31st December, 2018. Further in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 for Prohibitions of Trading by Insiders, the Trading Window'' for dealing in the securities of the Company shall remain Closed for the Directors, Designated Employees and insiders from 21st January, 2019 to 11th February, 2019 (both days inclusive). This is for your kind information and notifying the same for the information of investors. Thanking You, Yours faithfully, For The Ugar Sugar Works Ltd.,

-----  
Scrip code : 511742 Name : UGRO CAPITAL LIMITED

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 18 January, 2019  
-----

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 : 504212 Name : Universal Cables Ltd.,

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

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

Scrip code : 511736 Name : Ushdev International Ltd

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

With the reference to our earlier intimation notice dated 14th January, 2019 for 14th meeting of the Committee of Creditors (COC) which was scheduled to be held on 18h January, 2019 at 11:30 am, we hereby inform you that the same meeting has been postponed and it is rescheduled on Tuesday, 22nd January, 2019 at 03:00 pm at the State Bank of India, Stressed Assets Management Branch-II, Raheja Chambers, 1st Floor, B Wing, Free Press Journal Marg, Nariman Point, Mumbai- 400021.  
-----

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 : 532156 Name : Vaibhav Global Ltd

bu180119

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

With reference to captioned subject, please be informed that the Company has allotted 19,037 Equity Shares of Rs. 10 each on 18th January, 2019 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGI Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,69,31,140 consisting of 3,26,93,114 Equity Shares of Rs. 10 each.

-----  
Scrip code : 513534 Name : Vardhman Industries Ltd

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

Clarification on Price Movement

-----  
Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Outcome of Board Meeting

Please find attached outcome of the meeting of Board of Directors of Vascon Engineers Limited, commenced at 1600 hours and concluded at 1645 hours.

-----  
Scrip code : 531650 Name : Vax Housing Finance Corporation Ltd

Subject : Board Meeting Intimation for ADOPTION OF UNAUDITED QUARTERELY RESULT FOR THIRD QUARTER ENDED 31/12/2018

VAX HOUSING FINANCE CORPORATION 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 ADOPTION OF UNAUDITED QUARTERELY RESULT FOR THIRD QUARTER ENDED 31/12/2018

-----  
Scrip code : 520113 Name : Vesuvius India Ltd.

Subject : Board Meeting Intimation for Board Meeting On February 28, 2019 To Consider Audited Financial Results For Financial Year Ended December 31, 2018 And To Recommend Dividend

VESUVIUS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2019 ,inter alia, to consider and approve Audited Financial Results for the financial year ended December 31, 2018 and also to recommend dividend

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

Subject : Board Meeting Intimation for Board Meeting Will Be Held On 23rd January, 2019

Viaan 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 The Board of Director of the Company will meet on Wednesday 23rd January, 2019 to Convert and allot Fully Convertible Debentures (FCD) into Equity Shares to HT Media Limited.

-----  
Scrip code : 531234 Name : Victory Paper & Boards (India) Ltd.

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

board meeting Notice  
-----

Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Board Meeting Intimation for Notice For Board Meeting

VINATI ORGANICS 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 Notice for Board Meeting  
-----

Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

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

Loss of Share Certificate / Issue of Duplicate Share Certificate  
-----

Scrip code : 531668 Name : Vision Corporation Ltd.

Subject : Board Meeting Intimation for Appointment And Cessation Of Director

VISION CORPORATION 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 Appointment and Cessation of Director  
-----

Scrip code : 539118 Name : VRL Logistics Limited

Subject : Board Meeting Intimation for Approval Of Reviewed Unaudited Financial Results And Trading Window Closure

VRL Logistics Ltdhas 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 and to take on record the reviewed un-audited financial results for the quarter and nine months ended December 31, 2018. In compliance with the SEBI (Prohibition of Insider Trading) Regulations 2015 and in accordance with the code of internal procedures and conduct for regulating, monitoring and reporting of trading by insiders of the Company, trading window for directors and specified employees would be closed from January 22, 2019 to February 11, 2019 (both days inclusive).  
-----

Scrip code : 532893 Name : VTM Ltd

Subject : Board Meeting Intimation for Approving The Unaudited Financial Results For The Quarter Ended 31.12.2018.

bu180119

VTM 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 Approving the Unaudited Financial results for the Quarter & nine month period ended 31.12.2018.

-----  
Scrip code : 533452 Name : WEIZMANN FOREX LIMITED

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

Sub : Outcome of Board Meeting for constitution of Independent Directors Committee. Ref : Open Offer to the Shareholders of Weizmann Forex Limited for acquisition of Equity Shares/Voting Rights under Regulations 3(2) of SEBI (SAST) Regulations, 2011 and subsequent amendments thereto. With reference to the subject cited and Company's Letters dated 01.01.2019 and 07.01.2019 and in pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform that the Company in its Board Meeting held today ie. 18.01.2019 has constituted Independent Directors Committee to provide reasoned recommendations on Open Offer for acquisition of upto 27,99,350 fully paid-up equity shares of face value Rs. 10/- each, representing 25.16% of the fully diluted voting equity share capital from the public shareholders of Weizmann Forex Limited (' Target Company''') by EbixCash World Money Limited ("Acquirer"). The members of the Independent Director Committee are as follows : Shri Kishore Madhavsinh Vussonji - Chairman Shri Balkrishna Laxman Patwardhan - Member Shri Nakul Manmohan Chopra - Member You are requested to take the same on records and oblige.

-----  
Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Welspun Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2019 ,inter alia, to consider and approve the standalone as well as consolidated un-audited financial statements of the Company for the quarter and nine months ended December 31, 2018.

-----  
Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Announcement Under Regulation 30 Of LODR - Update On Four Laning Of Chikhali - Tarsod (Package-IIA) Section Of NH-6 From Km. 360.000 To Km.422.700 In The State Of Maharashtra ('The Project').

Please be informed that National Highways Authority of India ('NHAI') has declared the Appointed Date for the Project as January 16, 2019. The Project entails the 4-laning of the 62.7 Km stretch, at a bid project cost of Rs. 1,048 crore. Under the Concession Agreement, construction of the Project is to be completed within 2.5 years from the Appointed Date and is to be maintained for 15 years from Commercial Operation Date, post which it will be transferred to NHAI. It may kindly be noted that the project has achieved the financial closure and loans are fully disbursable. The trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed till Thursday, January 31, 2019. Please take the above on record.

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

Subject : Board approves Bonus Issue

Wipro Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 18, 2019, inter alia, has recommended the following for approval of the Members through Postal Ballot and e-voting: - Issue of bonus equity shares in the proportion of 1:3, that is 1 (One) bonus equity share of Rs. 2/- each for every 3 (Three) fully paid-up equity shares

bu180119

held and a bonus issue [stock dividend on American Depositary Share (ADS)] of 1 (One) ADS for every 3 (Three) ADS held, as on the record date, subject to approval of the Members of the Company. The record date for reckoning eligible shareholders (including ADS holders) entitled to receive bonus shares will be communicated later.

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

Subject : Board declares Interim Dividend

Wipro Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 18, 2019, inter alia, has considered and approved the following: - An interim dividend of Rs. 1/- per equity share of par value Rs. 2/- each to the Members of the Company. The payment of Interim Dividend will be made on or before February 06, 2019.

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

Subject : Outcome of Board Meeting

The Board of Directors of Wipro Limited have at their meeting held over January 17-18, 2019, which concluded at 3.45 PM on January 18, 2019 considered and approved the following: Financial results of the Company for the quarter ended December 31, 2018. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing Audited Standalone and Consolidated financial results under IndAS and Audited Consolidated financial results under IFRS for the quarter ended December 31, 2018, together with the Auditor's Report. We have also uploaded the financial results on the Company's website at www.wipro.com.

-----  
Scrip code : 533287 Name : ZEE LEARN LIMITED

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

Outcome of the Board Meeting held on January 18, 2019.

Declaration of NAV  
-----

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

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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



Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542244 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) - has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542247 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542245 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542246 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) -Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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



Subject : Declaration of NAV

Axis Hybrid Fund Series 7 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 Cummulative has informed BSE about the NAV of the Scheme dated January 17, 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 Cummulative Option) has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542318 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Direct Plan - Half Yearly Divi has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542314 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542316 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 Quarterly has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542317 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Direct Plan - Quarterly Dividen has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 - Haly Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 Half Yearly has informed BSE about the NAV of the Scheme dated January 17, 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- Cummulative Option has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542321 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542274 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 166 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542225 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542039 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541648 Name : IDFC Mutual Fund



Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542319 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542227 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542320 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542273 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 166 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541759 Name : IDFC Mutual Fund



Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542322 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542275 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 166 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542226 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Regular Plan - Periodic Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542294 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542283 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542292 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542281 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542295 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542284 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542293 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 17, 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 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542282 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE INFORMATION, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.  
The unregistered version of Win2PDF is for evaluation or non-commercial use only.  
This page will not be added after purchasing Win2PDF.