

Bulletin Date : 21/01/2019

BULLETIN NO: 190

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
532406	Avantel Limited	RD 05/02/2019		Equity	Interim Dividend
530803	Bhageria Industries Limited	RD 01/02/2019		Equity	Rs.3.7500 per share(75%)Interim Dividend
506395	Coromandel International Limited	RD 01/02/2019		Equity	Rs.3.0000 per share(300%)Interim Dividend
949925	ECL Finance Limited	RD 01/02/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
951709	ECL Finance Limited	RD 01/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957653	ECL Finance Limited	RD 01/02/2019		Priv. placed Non Conv Deb	Payment of Interest
955808	Five-Star Business Finance Ltd.	RD 21/02/2019		Priv. placed Non Conv Deb	Payment of Interest
954809	Fusion Microfinance Private Limited	RD 28/02/2019		Priv. placed Non Conv Deb	Payment of Interest
956894	Fusion Microfinance Private Limited	RD 28/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957830	Fusion Microfinance Private Limited	RD 01/02/2019		Priv. placed Non Conv Deb	Payment of Interest
958168	Fusion Microfinance Private Limited	RD 07/02/2019		Priv. placed Non Conv Deb	Payment of Interest
532155	Gail (India) Ltd.	RD 13/02/2019		Equity	Interim Dividend
539206	GENOMIC VALLEY BIOTECH LIMITED	BC 08/02/2019TO 14/02/2019		Equity	E.G.M.
505255	GMM Pfaudler Ltd.	RD 07/02/2019		Equity	Third Interim Dividend

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951927 HDFC Bank Ltd.	RD 15/03/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952281 ICICI HOME FINANCE COMPANY LIMITED	RD 28/02/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957662 ICICI HOME FINANCE COMPANY LIMITED	RD 11/02/2019	Priv. placed Non Conv Deb	Payment of Interest
972452 ICICI HOME FINANCE COMPANY LIMITED	RD 16/02/2019	Priv. placed Bonds	Redemption of NCD & Payment of Interest
972457 IDBI Bank Ltd	RD 01/03/2019	Priv. placed Bonds	Payment of Interest for Bonds & Temporary Suspension
972458 IDBI Bank Ltd	RD 26/02/2019	Priv. placed Bonds	Temporary Suspension & Payment of Interest for Bonds
532777 Info Edge(India) Ltd.	RD 08/02/2019	Equity	Second Interim Dividend
540526 IRB InvIT Fund Distribution (InvIT)	RD 29/01/2019	Equity	InvIT - Return of Capital & Rs.2.2000 per share(2.2564%)Income
949342 Mahindra & Mahindra Ltd.	RD 21/02/2019	Priv. placed Non Conv Deb	Payment of Interest
954977 Mahindra & Mahindra Ltd.	RD 06/09/2019	Priv. placed Non Conv Deb	Payment of Interest
512565 R.T.Exports Ltd.	RD 25/01/2019	Equity	Spin Off
504067 Zensar Technologies Ltd.	RD 01/02/2019	Equity	Rs.1.0000 per share(50%)Interim Dividend
530803 Bhageria Industries Limited	Equity	Rs.3.7500 per share(75%)Interim Dividend	
506395 Coromandel International Limited	Equity	Rs.3.0000 per share(300%)Interim Dividend	
504067 Zensar Technologies Ltd.	Equity	Rs.1.0000 per share(50%)Interim Dividend	

AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)			
523186 B&A Packaging India Limited EGM 22/02/2019			
532737 Emkay Global Financial Services Ltd POM 19/02/2019			
539206 GENOMIC VALLEY BIOTECH LIMITED EGM 14/02/2019			

513295 IMEC SERVICES LIMITED
POM 19/02/2019

532305 Ind-Swift Laboratories Ltd.
EGM 11/02/2019

500253 Lic Housing Finance Ltd.
POM 22/02/2019

500126 Merck Ltd.
POM 20/02/2019

530805 Onesource Ideas Venture Limited
EGM 20/02/2019

513515 S.R.Industries Ltd.
EGM 08/02/2019

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
539528	Aayush Food And Herbs Limited	01/02/2019	Quarterly Results
539391	Acme Resources Limited	02/02/2019	Quarterly Results
539773	Advik Capital Limited	04/02/2019	Quarterly Results
524288	Aimco Pesticides Ltd.,	11/02/2019	Quarterly Results
532331	Ajanta Pharma Ltd.	30/01/2019	Quarterly Results
505216	Alfred Herbert (India) Ltd.,	06/02/2019	Quarterly Results
532480	Allahabad Bank	06/02/2019	Quarterly Results
531878	Anjani Finance Ltd	12/02/2019	Quarterly Results
523007	Ansal Buildwell Ltd.,	14/02/2019	Quarterly Results
539697	Anubhav Industrial Resources Limited	14/02/2019	Quarterly Results
523694	Apcotex Industries Limited	29/01/2019	Quarterly Results
540616	Artemis Global Life Sciences Limited	04/02/2019	Quarterly Results
522134	Artson Engineering Ltd	01/02/2019	Quarterly Results
512247	Ashirwad Capital Ltd.,	25/01/2019	Quarterly Results
530429	Ashish Polyplast Ltd.	29/01/2019	Quarterly Results

533271 Ashoka Buildcon Limited	30/01/2019	Quarterly Results
532406 Avantel Limited	28/01/2019	Interim Dividend & Quarterly Results
512109 Aviva Industries Limited	30/01/2019	Quarterly Results
532719 B L Kashyap and Sons Ltd	11/02/2019	Quarterly Results
500031 Bajaj Electricals Ltd.,	07/02/2019	Quarterly Results
500102 Ballarpur Industries Ltd.,	31/01/2019	Quarterly Results
500038 Balrampur Chini Mills Ltd.	04/02/2019	Interim Dividend & Quarterly Results
533095 Bengal & Assam Company Limited	31/01/2019	Quarterly Results
511698 Bhagyashree Leasing & Finance Ltd.	29/01/2019	Quarterly Results
541143 Bharat Dynamics Limited	14/02/2019	Quarterly Results
540148 Bindal Exports Limited	28/01/2019	

Inter alia, to consider and approve :

1. To consider appointment of Mr. Aditya Joshi (DIN 07718831) as an Independent Director of the Company.
2. To consider Resignation of Ms. Seema Asawa (DIN: 07600303) as an Independent Director of the Company.
3. To consider reconstitution of various committees as required, upon resignation of Ms. Seema Asawa and appointment of Mr. Aditya Joshi.
4. Any other business with permission of Chairman.

535620 Binny Mills Limited	01/02/2019	Quarterly Results
506197 Bliss GVS Pharma Limited	29/01/2019	Quarterly Results & Employees Stock Option Plan
500069 BNK Capital Markets Ltd.	02/02/2019	Quarterly Results
502216 Bombay Potteries & Tiles Ltd.,	31/01/2019	Quarterly Results
530307 Chaman Lal Setia Exports Ltd.	07/02/2019	Quarterly Results
541269 Chemfab Alkalies Ltd	30/01/2019	Quarterly Results
532992 CHL Limited	05/02/2019	Quarterly Results
530457 Cinerad Communications Ltd.	30/01/2019	Quarterly Results

502445 Citadel Realty And Developers Limited 30/01/2019

Inter alia, to consider Conversion of Compulsory Convertible Debentures into Equity Shares and its applicable Bonus entitlement.

& Quarterly Results

532210 City Union Bank Ltd	28/01/2019	Quarterly Results
522295 Control Print (India) Ltd.	06/02/2019	Quarterly Results & Interim Dividend
540199 Corporate Merchant Bankers Limited	28/01/2019	Quarterly Results
534920 COVIDH TECHNOLOGIES LIMITED	28/01/2019	Quarterly Results
531472 Cybele Industries Limited	09/02/2019	Quarterly Results
523369 DCM Shriram Industries Ltd.,	02/02/2019	Quarterly Results
590031 De Nora India Limited	05/02/2019	Quarterly Results
506401 Deepak Nitrite Limited	01/02/2019	Quarterly Results
523618 Dredging Corporation of India Ltd.,	01/02/2019	Quarterly Results
532610 Dwarikesh Sugar Industries Ltd.	02/02/2019	Quarterly Results
532927 eClerx Services Limited	31/01/2019	Quarterly Results
540063 ECS Biztech Limited	25/01/2019	Quarterly Results
513452 Elango Industries Ltd	25/01/2019	Quarterly Results
503681 Elcid Investments Ltd.,	29/01/2019	Quarterly Results
522074 Elgi Equipments Ltd.,	01/02/2019	Quarterly Results
533477 Enkei wheels (India) Limited	31/01/2019	Quarterly Results
540596 Eris Lifesciences Limited	29/01/2019	Quarterly Results
526468 Euro Leder Fashion Ltd.	12/02/2019	Quarterly Results
539552 F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED	04/02/2019	Quarterly Results
511122 First Custodian Fund (India) Ltd.,	13/02/2019	Quarterly Results
530705 Flora Textiles Ltd.	31/01/2019	Quarterly Results
530077 Freshtrop Fruits Ltd.	29/01/2019	Quarterly Results
532155 Gail (India) Ltd.	05/02/2019	Interim Dividend

540935 Galaxy Surfactants Limited	01/02/2019	Quarterly Results
590025 Ginni Filaments Ltd.	08/02/2019	Quarterly Results
540266 Globe Commercials Limited	14/02/2019	Quarterly Results
505255 GMM Pfaudler Ltd.	30/01/2019	Quarterly Results & Third Interim Dividend
506480 GOCL Corporation Limited	08/02/2019	Quarterly Results
538787 Goenka Business & Finance Limited	22/01/2019	

Inter alia, to consider the following :

1. Appointment of Mr. Mahindra Khandave as Independent Director
2. Appointment of Mr. Shailesh Chandarana as Additional Director
3. Appointment of Ms. Binali Sharma as Independent Woman Director.

505576 Goldcrest Corporation Limited	01/02/2019	Quarterly Results
532482 Granules India Ltd.	29/01/2019	Third Interim Dividend & Quarterly Results
500300 Grasim Industries Ltd.,	07/02/2019	Quarterly Results
526797 Greenply Industries Ltd	08/02/2019	Quarterly Results
524226 Gujarat Ambuja Exports Ltd.	02/02/2019	Quarterly Results
517372 Gujarat Intrux Limited	29/01/2019	Quarterly Results
539787 HealthCare Global Enterprises Limited	07/02/2019	Quarterly Results
503689 Healthy Investments Ltd.,	31/01/2019	Quarterly Results
505720 Hercules Hoists Ltd.,	08/02/2019	Quarterly Results
524669 Hester Biosciences Ltd	29/01/2019	Quarterly Results
500184 Himadri Speciality Chemical Ltd.	29/01/2019	Quarterly Results
522064 Honda Siel Power Products Ltd.	06/02/2019	Quarterly Results
511260 ID INFO BUSINESS SERVICES LTD.	12/02/2019	Quarterly Results
507438 IFB Agro Industries Ltd	30/01/2019	Quarterly Results
531253 India Gelatine & Chemicals Ltd.	29/01/2019	Quarterly Results

524458 Indo Euro Indchem Limited	29/01/2019	Quarterly Results
506222 INEOS Styrolution India Limited	12/02/2019	Quarterly Results
532777 Info Edge(India) Ltd.	29/01/2019	Second Interim Dividend
505358 Integra Engineering India Ltd.	30/01/2019	Quarterly Results
536868 Integra Telecommunication & Software Limited	30/01/2019	Quarterly Results
532326 Intense Technologies	29/01/2019	Quarterly Results
523638 IP Rings Ltd.,	01/02/2019	Quarterly Results
524494 Ipca Laboratories Ltd.	12/02/2019	Quarterly Results
507580 IVP Ltd.,	13/02/2019	Quarterly Results
520051 Jamna Auto Industries Ltd.,	31/01/2019	Quarterly Results
514034 JBF Industries Ltd.,	31/01/2019	Quarterly Results
540311 JITF INFRALOGISTICS LIMITED	31/01/2019	Quarterly Results
536493 JK Agri Genetics Limited	30/01/2019	Quarterly Results
505750 Josts Engineering Co. Ltd.,	02/02/2019	Quarterly Results
532889 K.P.R. Mill Ltd.	28/01/2019	Quarterly Results
513509 Kalyani Forge Ltd.	29/01/2019	Quarterly Results
541161 Karda Constructions Limited	24/01/2019	

Inter alia, to transact following business:

1. To consider and approve the raising of funds by way of issue of Debt Security in the form of Non convertible Debenture (NCDs) on private placement basis.
2. Any other matter with permission of chair

531687 Karuturi Global Limited	24/01/2019
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Inter alia, to consider and approve :

1. To discuss/finalise on Preferential Issue of Convertible Warrants/ Equity Shares pursuant to Section 42, 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018.

532714 KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)	29/01/2019	Quarterly Results
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531892 Khandwala Securities Ltd.	30/01/2019	Quarterly Results
521127 Khator Fibre & Fabrics Ltd.	13/02/2019	Quarterly Results
539384 Krishna Capital And Securities Limited	08/02/2019	Quarterly Results
523594 Kunststoffe Industries Ltd.,	31/01/2019	Quarterly Results
500253 Lic Housing Finance Ltd.	30/01/2019	Quarterly Results
524748 Link Pharma Chem Ltd.	28/01/2019	Quarterly Results
532783 LT Foods Limited	05/02/2019	Quarterly Results
505320 Lynx Machinery & Commercials Ltd.,	29/01/2019	Quarterly Results
523248 Machino Plastics Ltd	30/01/2019	Quarterly Results
590078 Maithan Alloys Limited	28/01/2019	Quarterly Results
539289 MAJESCO LIMITED	07/02/2019	Quarterly Results
537800 Mangalam Industrial Finance Limited	30/01/2019	Quarterly Results
503101 Marathon Nextgen Realty Ltd	30/01/2019	Quarterly Results
532865 Meghmani Organics Ltd.	11/02/2019	Quarterly Results
522036 Miven Machine Tools Ltd.	02/02/2019	Quarterly Results
533286 MOIL Limited	02/02/2019	Interim Dividend & Quarterly Results
533080 Mold-Tek Packaging Limited	31/01/2019	Quarterly Results
539819 Mudra Financial Services Ltd.	14/02/2019	Quarterly Results
520043 Munjal Showa Ltd.,	04/02/2019	Quarterly Results

519455 Narbada Gems and Jewellery Limited 24/01/2019

Inter alia, to consider and approve to avail Vehicle Loan from Bank/other Financial Institution.

502407 Nath Pulp & Paper Mills Ltd.,	31/01/2019	Quarterly Results
513023 Nava Bharat Ventures Ltd	07/02/2019	Quarterly Results
519506 NCC Bluewater Products Ltd.	13/02/2019	Quarterly Results
531452 NCC Finance Ltd.	13/02/2019	Quarterly Results
500294 NCC Limited	12/02/2019	Quarterly Results

532864 Nelcast Limited	12/02/2019	Quarterly Results
533098 NHPC Limited	08/02/2019	Quarterly Results
530129 Nile Ltd.	30/01/2019	Quarterly Results
532698 Nitin Spinners Ltd.	08/02/2019	Quarterly Results
512245 Nivi Trading Ltd.,	31/01/2019	Quarterly Results
530219 Nutricircle Limited	30/01/2019	Quarterly Results
530805 Onesource Ideas Venture Limited	29/01/2019	Quarterly Results
531157 Organic Coatings Ltd.	08/02/2019	Quarterly Results
500317 Oswal Agro Mills Ltd.,	05/02/2019	Quarterly Results
539290 Oswal Greentech Limited	05/02/2019	Quarterly Results
523862 Pacheli Industrial Finance Limited	14/02/2019	Quarterly Results
531395 Padam Cotton Yarns Ltd.	01/02/2019	Quarterly Results
508941 Panasonic Carbon India Co.Ltd	29/01/2019	Quarterly Results
530291 PAOS INDUSTRIES LIMITED	04/02/2019	Quarterly Results
530555 Paramount Communications Ltd.	01/02/2019	Quarterly Results
521080 Pasari Spinning Mills Ltd.	30/01/2019	Quarterly Results
513228 Pennar Industries Ltd.,	12/02/2019	Quarterly Results
532522 PETRONET LNG LTD.	31/01/2019	Quarterly Results
500302 Piramal Enterprises Limited	28/01/2019	Quarterly Results
540717 Polo Queen Industrial and Fintech Limited	29/01/2019	Quarterly Results
539636 Precision Camshafts Limited	07/02/2019	Quarterly Results
532524 PTC India Ltd	06/02/2019	Quarterly Results
509220 PTL Enterprises Ltd	05/02/2019	Quarterly Results
512099 Punit Commercials Ltd	13/02/2019	Quarterly Results
500346 Punjab Communications Limited	11/02/2019	Quarterly Results
530917 R.R.Securities Ltd.	14/02/2019	Quarterly Results
526813 Raghunath International Ltd.	14/02/2019	Quarterly Results

531552 Raghunath Tobacco Co. Ltd.	14/02/2019	Quarterly Results
507962 Rajath Finance Limited	28/01/2019	Quarterly Results
505368 Revathi Equipment Ltd.	29/01/2019	Quarterly Results
500365 RMG Alloy Steel Limited	05/02/2019	Quarterly Results
512115 Rose Merc.Limited	28/01/2019	Quarterly Results
500367 Rubfila International Ltd.	01/02/2019	Quarterly Results
539226 RUDRA GLOBAL INFRA PRODUCTS LIMITED	29/01/2019	Quarterly Results
514197 S & T Corporation Limited	31/01/2019	Quarterly Results
502090 Sagar Cements Ltd	30/01/2019	Quarterly Results
526885 Sarla Performance Fibers Ltd	01/02/2019	Quarterly Results
539404 SATIN CREDITCARE NETWORK LIMITED	04/02/2019	Quarterly Results
522034 Shanthi Gears Ltd.,	01/02/2019	Quarterly Results
539584 SHARANAM INFRAPROJECT AND TRADING LIMITED	28/01/2019	

Inter alia, to consider and approve :

1. To appoint Ms. Ekta Ankit Patel as Company Secretary cum Compliance officer of the Company.
2. Any other business with the permission of the Chair

526117 Shervani Industrial syndicate Ltd	30/01/2019	Quarterly Results
526137 Shetron Ltd.	29/01/2019	Quarterly Results
532945 Shriram EPC Limited	07/02/2019	Quarterly Results
533014 Sicagen India Limited	13/02/2019	Quarterly Results
513472 Simplex Castings Ltd.	28/01/2019	

Inter alia, to consider and approve the conversion of Convertible Equity Warrants into Equity Shares issued on preferential basis to non promoters

509887 Sinnar Bidi Udyog Ltd.,	29/01/2019	Stock Split
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Inter-alia, consider the proposal of sub-division/stock split of equity shares of the Company. This proposal will be subject to the approval of the shareholders.

532143 SKM Egg Products Exports (India) Lt	06/02/2019	Quarterly Results
532725 Solar Industries India Limited	31/01/2019	Quarterly Results
526901 Sonal Adhesives Ltd.	13/02/2019	Quarterly Results
538943 Sonal Mercantile Limited	29/01/2019	

Inter alia, to consider and approve :

1. To consider and approve the reclassification of status of Promoter and Promoter Group (Outgoing Promoters) from "Promoter Category" to "Public Category" of the Company.
2. To take note of re-classification of status of incoming promoters from "Public Category" to "Promoter Category" of the Company.
3. To take note of resignation of Mr. Naresh Poddar, Independent Director of the Company.
4. To borrow money for the business of the company.
5. Any other matter with the permission of the Chair.

500402 SPML Infra Limited	08/02/2019	Quarterly Results
521234 Sri Nachammai Cotton Mills Ltd.	04/02/2019	Quarterly Results
521178 Sri Ramakrishna Mills (Coimbatore) Ltd.	13/02/2019	Quarterly Results
515081 Sri Vajra Granites Ltd.	28/01/2019	Quarterly Results
513605 Srikalahasthi Pipes Limited	31/01/2019	Quarterly Results
500112 State Bank Of India,	01/02/2019	Quarterly Results
530445 Sumeru Industries Ltd.	28/01/2019	Quarterly Results
530953 Sunil Agro Foods ltd.	28/01/2019	Quarterly Results
512179 Sunteck Realty Ltd	24/01/2019	Quarterly Results
521200 Suryalakshmi Cotton Mills Ltd.	11/02/2019	Quarterly Results
532782 SUTLEJ TEXTILES & INDUSTRIES LIMITED	05/02/2019	Quarterly Results
539353 SWARAJ AUTOMOTIVES LIMITED	01/02/2019	Quarterly Results
512257 Swasti Vinayaka Art And Heritage Corporation Ltd	25/01/2019	Quarterly Results
510245 Swasti Vinayaka Synthetics Ltd.,	25/01/2019	Quarterly Results

514142	T T Ltd	13/02/2019	Quarterly Results
500483	Tata Communications Limited	30/01/2019	Quarterly Results
570001	Tata Motors Ltd.	07/02/2019	Quarterly Results
500570	Tata Motors Ltd.	07/02/2019	Quarterly Results
500055	TATA STEEL BSL LIMITED	29/01/2019	Quarterly Results
542141	Techno Electric & Engineering Company Limited	09/02/2019	Quarterly Results
532315	Telesys Software Ltd.	30/01/2019	Quarterly Results
538464	Thirani Projects Limited	30/01/2019	Quarterly Results
511559	Times Guaranty Ltd.	29/01/2019	Quarterly Results
500251	Trent Ltd [Lakme Ltd]	05/02/2019	Quarterly Results
503671	Unijolly Investments Co. Ltd.,	31/01/2019	Quarterly Results
500429	Uniphos Enterprises Limited.	31/01/2019	Quarterly Results
512070	UPL Limited	31/01/2019	Quarterly Results
526941	Vaishno Cement Co. Ltd.	14/02/2019	Quarterly Results
534392	Vardhman Special Steels Ltd	01/02/2019	Quarterly Results
522267	Veejay Lakshmi Engineering Works Lt	07/02/2019	Quarterly Results
539132	Vegetable Products Limited.	30/01/2019	Quarterly Results
532822	VODAFONE IDEA LIMITED	23/01/2019	

532757	VOLTAMP TRANSFORMERS LIMITED	01/02/2019	Quarterly Results
526959	Woodsvilla Limited	06/02/2019	Stock Split

533339 Zen Technologies Ltd. 28/01/2019 Quarterly Results

Page No: 7

Page 12

532628 3i Infotech limited

18/01/2019

Inter alia has considered and approved as follows,

1.The Nomination and Remuneration Committee and Corporate Social Responsibility (CSR) Committee of the Board of Directors have been reconstituted.

2. The Company has taken a decision to make a grant of employee stock options ("Option") not exceeding 8,90,00,000 under its 3i Infotech Employee Stock Option Scheme 2018 ("ESOS Scheme 2018") to 330 employees of the Company ("Employees"). Subject to the terms of the ESOS Scheme 2018 and Applicable Law, each Option shall entitle the said Employees, in accordance with the terms of the grant, to subscribe to one equity share of the Company having face value of Rs.10 each ("Share").

539632 AAR COMMERCIAL COMPANY LIMITED

21/01/2019

inter-alia, considered, approved and taken on record the following businesses:

1. To consider and approve Change of Registered Office of the Company from State of West Bengal to Union Territory of Delhi (National Capital Region/NCTJ'

2. Alteration in the Memorandum of Association of the company with regard to change in Situation of Registered Office Clause'

526241 Amrapali Industries Ltd

21/01/2019

Inter alia, decided to Appoint Mrs. Komal Parekh, as a Non Executive (Additional Director) of the Company w.e.f allotment of a valid Director Identification Number by Ministry of Corporate Affairs;

511144 Asya Infosoft Limited

19/01/2019

Inter alia, following business were transacted thereat:

1. Appointed Ms. Arushi Lokhotia as a Company Secretary and Compliance Officer under the category of the Key Managerial Personnel of the company w.e.f. 14/01/2019 pursuant to section 203 of the Companies Act, 2013 read with the relevant rules made there under and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. Take note of the pledge of share of promoter Mr. Ketan

538713 Atishay Limited

21/01/2019

Inter-alia, and the following items were considered and approved as under:

There is change in Secretarial Auditors name -from Ms Nilesh A. Pradhan & Co. to Nilesh

A. Pradhan & Co, LLP. Kindly take note of the same.

531994 Auto Pins (India) Ltd.

19/01/2019

Inter alia, noted and approved resignation of Mr. Charanjeet Singh Banga, Chief Financial Officer of the Company with effect from 20.12.2018.

532395 AXISCADES Engineering Technologies Ltd

19/01/2019

Mr. Mritunjay Singh, current CEO and Executive Director (Key Managerial Personnel), had conveyed his intent to step down from the office of Chief Executive Officer and Executive Director of the Company, due to personal reasons.

The Board took note of the above and has formally accepted the resignation of Mr. Mritunjay Singh with immediate effect, i.e. 19th January 2019.

Further, the Board in its meeting held on 19th January 2019 has considered and approved the appointment of Mr. Sharadhi Chandra Babu (DIN No. 02809502) currently Chief Operating officer of wholly owned subsidiary AXISCADES Aerospace & Technologies Pvt. Ltd. as additional director in the capacity of the Acting Chief Executive Officer (CEO) and Executive Director of the Company with effect from 21st January 2019 for the interim. The shall be an additional charge to his current responsibilities.

532230 Bengal Tea & fabrics Ltd.

19/01/2019

A penalty was levied on the Company due to late submission of the Annual Report for the year ended 31st March, 2018 which resulted in non compliance of Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The penalty amount levied was paid by the Company. The same was placed before the Board of Directors in their Meeting held today, 19th January, 2019. The Board took note of the same and advised the management to be more vigilant so that such recurrences do not happen in future.

526977 Crimson Metal Engineering Company Ltd

18/01/2019

Inter alia, have considered and approved, among the other business, the appointment of Ms. S. Sivagami, as the Chief Financial Officer of the Company with effect from today 18.01.2019

519413 DATIWARE MARITIME INFRA LIMITED

18/01/2019 General

Inter alia has considered and approved as follows,

1. Accepted the resignation of Ms. Saloni Sadalage, Company Secretary and Compliance Officer of the Company w.e.f 20.01.2019

2. Appointed Ms. Moksha Shaha as a Company Secretary and Compliance Officer w.e.f 21.01.2019

540614 G G Engineering Limited

21/01/2019

Inter alia, approved the Conversion of 5,60,000 (Five Lakhs Sixty Thousand) convertible warrants into equity shares at a Price of Rs. 22/- each, convertible into 5,60,000 (Five Lakhs Sixty Thousand) Equity Shares (One Equity Share for one warrant issued) of the Company of the face value of Rs. 10/- each to the promoter and Non Promoters upon receipt of full subscription amount as prescribed under Regulation 169 of SEBI ICDR Regulations, 2018.

539009 GBL Industries Limited

19/01/2019

Inter alia, The Board accepted the resignation of M/s. Loonia and Associates, Chartered Accountants as a statutory auditor of the Company because of their inability to continue due to pre occupation w.e.f. January 12, 2019.

The Board, on the recommendation of the Audit Committee approved the appointment of M/s. Akshay Mohnot and Co., Chartered Accountants (FRN: 123209W), as a Statutory Auditor of the Company w.e.f. January 19, 2019 to fill the casual vacancy due to the resignation of Loonia and Associates, Chartered Accountants as a Statutory Auditor subject to the approval of Shareholders.

539206 GENOMIC VALLEY BIOTECH LIMITED

21/01/2019

Inter-alia, taken the following decisions:

1. Approved the Authorisation for entering, executing and signing the Memorandum of Understanding with Khadi and Village Industries Commission.
2. Approved to enter into Related Party Transaction with Mr. Yogesh Agrawal, Managing Director of the Company.
3. Approved to enter into Related Party Transaction with Mrs. Parul Agrawal, Director of the Company.
4. Approved the Keeping Books of Accounts of the company at the Corporate Office situated at G-74, Pushkar Enclave, Paschim Vihar, New Delhi-110063
5. Approved the Registration of the Company's Logo Under Trademarks Act, 1999
6. Approved for Alteration/substitution of Memorandum of Association
7. Approved for Alteration/substitution of Articles of Association
8. Approved Calendar of Events to conduct the Extra-Ordinary General Meeting of the Company.
9. Approved the Appointment of Mr. Rohit Batham, Practicing Company Secretaries, New Delhi as Scrutinizer to scrutinize the e-voting and poll process of the Extra-Ordinary General Meeting of the Company.
10. Approved the cut-off date for determining the eligibility of Shareholders to vote through E-Voting and voting in Extra-Ordinary General Meeting as February 07, 2019.

11. Approved the closure of the Register of Members and Share Transfer Books of the Company from 08th February, 2019 to 14th February, 2019 (both days inclusive)

12. Approved the Appointment of Central Depository Services India Limited as service provider for e-voting facility to the members of the Company for Extra-Ordinary General Meeting of the Company.

13. The Extra-Ordinary General Meeting of the Company will be held on Thursday, 14th February, 2019 at 11.00 A.M. at the Registered Office of the Company at 4 K.M. Stone, Berri Chharra Road, P.O. Tandaheeri, Teh. Bahadurgarh, Dist. Jhajjar, Haryana-124507.

500171 GHCL Ltd.

21/01/2019

Inter alia, has accorded approval for issue of Commercial Paper upto Rs. 100 crores in one or more tranches, which will be carved out of existing working capital limit. Appointment / re-appointment of following non-executive directors with effect from April 1, 2019 subject to approval of the shareholders by passing ordinary / special resolutions through Postal Ballot:

500180 HDFC Bank Ltd.

19/01/2019

Inter alia, approved the appointment of Mr. Sandeep Parekh (DIN: 03268043) as an Additional Independent Director of the Bank for a period of five (5) years effective from today i.e. January 19, 2019, subject to the approval of the shareholders.

540716 ICICI Lombard General Insurance Company Limited

18/01/2019

Inter alia has considered and approved :

1. Re-appointment of Mr. Ashvin Parekh (DIN: 06559989) as Non-executive, Independent Director of the Company for a second term of five years with effect from April 18, 2019, subject to approval of Insurance Regulatory and Development Authority of India and members of the Company.

2. Re-appointment of Mr. Bhargav Dasgupta (DIN: 00047728) as the Managing Director and Chief Executive Officer (MD & CEO) of the Company for a period of five years with effect from May 1, 2019, subject to approval of Insurance Regulatory and Development Authority of India and members of the Company.

500116 IDBI Bank Ltd

21/01/2019

Inter alia,

1. Approved continuation of office of Shri Rakesh Sharma, Shri K. P. Nair and Shri G. M. Yadwadkar as Directors and as MD & CEO and DMDs respectively of IDBI Bank till such time as the board approves appointment of new MD & CEO and DMDs on the Board of IDBI Bank after following the due process

2. Approved the appointment of Shri Rajesh Kandwal as an Additional Director and LIC's Nominee Director on the Board of IDBI Bank in terms of amended Article 116 of the Articles of Association and Section 161(1), 161(3) of the Companies Act, 2013 and other applicable provisions, if any, of various acts, regulations, and guidelines, liable to retire by rotation.

540526 IRB InvIT Fund 21/01/2019 Income Distribution (InvIT)

The Board of Investment Manager of IRB InvIT Fund declared 3rd distribution of Rs.3.10/- per unit for financial year 2018-19. The distribution will be paid as Rs.2.20/- per Unit as Interest and Re.0.90/- per Unit as Return of Capital, subject to applicable taxes, if any.

Please note that January 29, 2019 has been fixed as the Record Date for the purpose of Payment of 3rd Distribution. 3rd Distribution will be paid / dispatched to the Unitholders of the Trust on or before February 4, 2019.

533602 Lesha Industries Limited 19/01/2019

The Board of Directors has considered and approved

1. The related party transactions to be entered into with Rhetan Rolling Mills Private Limited for purchase/sale of goods, services and/or any other business activities upto Rs. 25 Crores for the financial year 2018-19, subject to approval of shareholders at the ensuing Extra Ordinary General Meeting of the Company.

2. The Board of Directors has decided to drop the decision taken in the Board Meeting held on 3rd November, 2018 for changing the Registrar and Share Transfer Agent (RTA) of the Company from Purva Shareregistry (India) Pvt. Ltd. to Accurate Securities and Registry Pvt. Ltd. and to continue the services of Purva Shareregistry (India) Pvt. Ltd. as the RTA of the Company.

531648 Mahavir Industries Limited 21/01/2019

The following business was transacted at the meeting:

1. The board considered and approved the appointment of Mr. Sumit Kumar (DIN: 07943692) as the Non-Executive Director, Independent Director of the Company.

2. The Board considered approved the change in the registered office address within the local limits from the current registered office to "78/62 1, Motilal Nagar - 1, Goregaon West, Mumbai -400104

534312 MT EDUCARE LIMITED 18/01/2019

Inter alia has considered and approved

1.Reconstitution of the Stakeholders Relationship committee

The board has also approved to conduct postal ballot to seek the consent of the members for passing below mentioned resolutions,
1.Increase in borrowing powers of the board u/s 180(1)(c) of the Companies Act,2013

2. Authorizing the board to create charge on assets/undertakings of the company to secure borrowings u/s 180 (1)(a) of the Companies Act, 2013.

3. Authorizing the board to grant loan, provide guarantee /security, make investments in excess of the limits specified under section 186 of the Companies Act, 2013.

539917 NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

19/01/2019

Inter alia considered, took note of the following:

1. Retirement of Mr. K S Raju from the office of Chairman
2. Appointment of Mr. Uday Shankar Jha, as regular Chairman of the Board
3. Reconstitution of the Committee(s) of the Board of Directors

Consequent to the above changes, the composition of Board of Directors of the company, consist of Two Independent Directors, Three Nominee Directors, One Non-Executive Director (Promoter Nominee), and One Executive Director, as under:

Name Category

Mr. Uday Shankar Jha (Chairman) Non-Executive Director

Mr. Kanumuru Rahul Raju Managing Director

Mr. Chodavarapu Balamouli Independent Director

Ms. Lalitha Raghuram Independent Women Director

Mr. Chandrapal Singh Yadav Nominee Director - KRIBHCO

Mr. Vedantham Venkata Satya Ravindra Nominee Director - IDBI

Mr. Syed Shahabuddin Nominee Director - SBI

As per Regulation 25 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 'An independent director who resigns or is removed from the board of directors of the listed entity shall be replaced by a new independent director by listed entity at the earliest but not later than the immediate next meeting of the board of directors or three months from the date of such vacancy, whichever is later.'

As informed in Quarterly Compliance Report on Corporate Governance, for the quarter ended December 2018, consequent to demise of Capt. Hariharan Ramanathan, Independent Director, on November 13, 2018, the company has to appoint a new Independent Director on or before February 12, 2019; and for vacancy caused due to resignation of Dr. NCB Nath, Independent Director, new Independent Director need to be appointed on or before March 02, 2019.

Further to the earlier intimation, consequent to the modifications as detailed above, the company needs to appoint an Independent Director on or before April 18, 2019. The company will undertake all possible endeavors, to reconstitute the Board of Directors, in line with requirements of Listing Regulations, within the stipulated timelines, by appointing new Independent Director(s).

Further to ensure continued compliance with Listing Regulations, the Board of Directors reconstituted the Committees as under:

1) AUDIT COMMITTEE

Name Designation Category

Mr. C B Mouli Chairman Independent Director
Ms. Lalitha Raghuram Member Independent Director
Mr. Syed Shahabuddin Member Nominee Director

2) NOMINATION AND REMUNERATION COMMITTEE

Name Designation Category

Mr. C B Mouli Chairman Independent Director
Ms. Lalitha Raghuram Member Independent Director
Mr. V V S Ravindra Member Nominee Director

3) RISK MANAGEMENT COMMITTEE

Name Designation Category

Mr. C B Mouli Chairman Non-Executive Director
Mr. K Rahul Raju Member Executive Director
Mr. Syed Shahabuddin Member Nominee Director
Mr. V V S Ravindra Member Nominee Director

4) STAKEHOLDERS RELATIONSHIP COMMITTEE

Name Designation Category

Mr. C B Mouli Chairman Independent Director
Ms. Lalitha Raghuram Member Independent Director
Mr. V V S Ravindra Member Nominee Director

533098 NHPC Limited

21/01/2019

Inter alia, has considered and approved the proposal for raising of Rs2000 crore through issuance of secured, redeemable, taxable, non-cumulative non-convertible taxable debentures/bonds in one or more series/tranches on private placement basis from domestic market and/or to raise term loans from domestic financial institutions/ Banks / Inter-corporate loans in suitable tranches. The proposed issue is out of Rs 3300 crore already approved by the shareholders in the 42nd Annual General Meeting of Company held on 27.09.2018.

520021 Omax Autos Ltd.,

18/01/2019

Inter alia has considered and approved as follows,

1. Proposal seeking consent of the Shareholders by way of Special Resolution to dispose off Speedomax Unit Of the Company situated at 64 K M. Stone, Deihi- Jaipur Highway, Viillage-Sidhrawaii, Gurgaon, Haryana, and Sprocket Unit situated at 69 K. M. Stone, Delhi- Jaipur Highway, DharUhera, Dist. Rewari, Haryana, on a going concern basis.

2. Proposal seeking consent of Shareholders by way of Special Resolution for continuation of appointment of non-executive directors attaining the age of 75 years.

530805 Onesource Ideas Venture Limited

19/01/2019

Inter alia, has decided to call and convene an Extra Ordinary General Meeting on the 20th Day of February 2019 at 11.00 A.M at the Registered Office of the Company for obtaining the approval of company's member on the following items;

1. To Enter in a Related Party Transaction &
2. Alteration in the Utilization of the Proceeds obtained by way of Preferential Issue dated 10th July 2017 for which approval was accorded at the 23rd Annual General Meeting of the Company held on 26th Day of June 2017.

539359 Pritika Auto Industries Limited

21/01/2019 Preferential Issue of shares

Inter alia, has allotted 1,75,000 Equity shares to the investors (Public Category) and 5,75,000 Warrants to the investors (Public Category), the details of which is as under.

1. Issue and allotment of 1,75,000 Equity Shares of Face Value Rs 101- each for cash at a price of RS.2001- (Face value RS.101- and Securities Premium Rs.1901- per share).to investor I Public (Non Promoter - Public Category).
2. Issue and allotment of 5,75,000 warrants to the investorsI Public (Non Promoter- Public Category) at a subscription Price of Rs. 501- per warrant entitling the holders of the warrants to exercise an option to subscribe to 5,75,000 Equity Shares of the Company having a face value of Rs. 101- each at an exercise price of Rs. 1501- (Effective price being Rs. 2001-) per equity share

540175 Regency Investments Limited

21/01/2019

Inter alia, has discussed and approved the following business:

1. Appointment of Mr. Kanwaljit Singh Thanewal as Practicing Company Secretary and Secretarial Auditor and Resignation of Ms. Reena Tekaria of Reena and Associates as PCS and Secretarial Auditor w.e.f. 21.01.2019.
2. Appointment of Mr. Sunil Kumar, Practicing Chartered Accountant at Sunil K Sharma and Associates as the statutory auditor of the company and resignation of Mr. Surinder Pal Singh of Kapil Sandeep and Associates as the Statutory Auditor w.e.f 21.01.2019.

531215 RTS Power Corporation Ltd.

21/01/2019

Inter alia, have decided to redeem 75,00,000 (Seventy five lakh) 9% Non-cumulative, non-participating Redeemable Preference Shares of the Company at par aggregating to Rs. 7,50,00,000/- in terms of the Letter of Offer issued to the Preference Shareholders.

532713 Sakuma Exports Ltd.

21/01/2019

Inter alia, have approved the Appointment of M/s. Emkay Global Financial Service Limited

as Book Running Lead Manager and Appointment of M/s. J. Sagar Associates as Legal Advisor to the Company as to Indian Law.

519260 SANWARIA CONSUMER LIMITED

21/01/2019 Preferential Issue of shares

Inter alia considered and approved the following transactions:

1. Board has decided day, date, time and venue for convening of Extra Ordinary General Meeting (EGM) i.e to be held on Wednesday, 20th of February, 2019 at 9 A.M at registered office of the company and Board has finalized the date of book closure and e-voting related matter etc.
2. Board has approved draft notice for Extra Ordinary General Meeting (EGM) to transact inter alia including confirming the appointment of statutory Auditor and Independent Directors etc.
3. The Board has appointed M/s. P.K. Rai and Associates as Scrutinizer for scrutinizing the E-voting and poll to be held in the Extra Ordinary General Meeting.
4. Fund requirement, Board has decided to raise funds through issue of securities on preferential basis to the extent of USD \$ 100 Million through one or more methods including issue of ADR/GDR/Share Warrant etc. subject to such regulatory and statutory approvals as may be required including approval of the members of the Company.

532663 Sasken Technologies Limited

21/01/2019

As provided under Regulation 17 (1A) of the aforesaid Regulations, Board accorded its approval to conduct the postal ballot pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, for seeking approval of members of the Company for continuation of directorship of Mr. Banshi S. Mehta (DIN: 00035019), Independent Director and Mr. Jyotindra B. Mody (DIN: 00034851), Non-executive Director who have attained the age above 75 years.

539921 Shanti Educational Initiatives Limited

18/01/2019

The Board of Directors of the Company at its meeting held on 18th January, 2019, has recommended the appointment of M/s Nahta Jain and Associates, Chartered Accountants having FRN: 106801W as Statutory Auditors of the Company for the financial year 2018-19 subject to approval of shareholders, due to causal vacancy caused on account of Resignation of M/s. Anil S Shah and Co., Chartered Accountants.

524632 Shukra Pharmaceuticals Limited

16/01/2019

Inter alia, approved the following :

- 1) Appointment of Mr. Nileshkumar Patel (DIN: 08316887) as an additional Director of the Company.
- 2) Appointment of Ms. Bhoomiben Patel (DIN: 08316893) as an additional Director of the Company.

533540 Tree House Education & Accessories Limited 21/01/2019

Inter alia, considered and approved the following points :

1. Appointed Mr. Jugal Shah (DIN: 0008334114) as Additional Director in the category of Executive Director of the Company (profile enclosed).
2. Accepted resignation of Mr. Rajesh Bhatia from the post of Managing Director and Directorship of the Company with effect from closure of Business hours of January 21, 2019.
3. Appointed Mr. Rajesh Bhatia for the post of Chief Executive Officer (CEO) of the Company with effect from January 22, 2019.
4. Accepted resignation of Mrs. Geeta Bhatia from the Directorship of the Company with effect from closure of Business hours of January 21, 2019.

541503 Unick Fix-A- Form and Printers Limited 21/01/2019

The following business as specified below were transacted at the meeting:

Other business arising out of the business, incidental and ancillary to the company's business

539222 VMV Holidays Limited 21/01/2019

Inter alia, approved the following:

1. Acceptance of resignation of Miss Nitu Agarwal as Company Secretary and Compliance Officer. Therefore, she ceases to be the Company Secretary and Compliance Officer w.e.f. close of working hours of 21st January, 2019.
2. Pursuant to recommendation of the Nomination and Remuneration Committee, Miss Sunita Gupta has been appointed as Company Secretary and Compliance Officer of the Company w.e.f. 22nd January, 2019.

538451 Worth Investment & Trading Co Limited 18/01/2019

Inter alia, has approved the following:

1. Taken on record the Acquirers, i.e., Mr. Mihir Rajesh Ghatalia, Mr. Nimit Rajesh Ghatalia, Mrs. Bina Devi Ghatalia and Mrs. Damiyanti Pramlal Ghatalia. Consequently, the management control of the Company is vested in the favour of the Acquirers with immediate effect and cessation of the existing Promoters from the category of the Promoters of the Company.
2. Appointed Mr. Mihir R Ghatalia (DIN: 00581005), Nimit R Ghatalia (DIN: 07069841) as Additional Directors, being newly appointed promoter director on the BOD of the Target Company with immediate effect.

3. Appointed Mrs. Damayantiben Pranlal Ghatalia (DIN: 05288741) as Additional Director on the BOD of the Target Company.

4. Accepted the resignation of Mr. Rakesh Kumar Mishra and Dilip Kumar Shaw, from the Board of Directors of the Company with immediate effect in view of the change in management.

533287 ZEE LEARN LIMITED

18/01/2019

Inter alia has approved the reconstitution of stake holders relationship committee wef 18th January 2019 by inducting Ms. Nandita Agarwal Parker ,Independent director as a member in the committee.

504067 Zensar Technologies Ltd.

21/01/2019

Inter-alia, unanimously approved the following:

1. Declaration of an interim dividend of Re. 1.00/- per share;
2. Fixation of record date for the aforesaid interim dividend and related matters, as February 01, 2019.

The interim dividend on equity shares as declared, shall be paid on or after February 14, 2019.

3. Appointment of Mr. Anant Vardhan Goenka (DIN: 02089850) as an Additional Director, to be designated as Non-Executive Non-Independent Director on the Board of the Company, effective from January 21, 2019 to hold office as such until the conclusion of next Annual General Meeting of the Company or the last date on which the Annual General Meeting should have been held, whichever is earlier.

4. Appointment of Karvy Fintech Private Limited (Karvy) having registered office at Karvy Selenium, Tower B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi TG 500032 IN as the Registrar and Transfer Agent (RTA) of the Company in the place of existing RTA, Bigshare Services Private Limited (Bigshare) having registered office at E-3 Ansa Industrial Estate Saki Vihar Road, Sakinaka, Mumbai, MH 400072 IN. The transition from Bigshare to Karvy to take effect not later than March 31, 2019 or any other date as may be fixed by Stakeholders Relationship Committee.

The reason of appointment of Karvy is to avail its better infrastructure facilities and wider reach with an aim to move towards higher digitisation of records and effective resolution of shareholders' grievances.

General Information

Page No:8

HOLIDAY(S) INFORMATION

19/02/2019 shivaji jayanti

Tuesday

Bank Holiday

04/03/2019 mahashivratri	Monday	Trading & Bank Holiday
21/03/2019 holi	Thursday	Trading & Bank Holiday
01/04/2019 annual closing	Monday	Bank Holiday
17/04/2019 mahavir jayanti	Wednesday	Trading & Bank Holiday
19/04/2019 good friday	Friday	Trading & Bank Holiday

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SETTLEMENT PROGRAMS FOR

Page No:10

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-215/2018-2019	Dematerialised Securities	01/02/2019-18/02/2019	06/02/2019	08/02/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 11

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 204/2018-2019 (P.E. 22/01/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 23/01/2019 TO 29/01/2019

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: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 204/2018-2019 (P.E. 22/01/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 17/01/2019 TO 03/02/2019

ND Setl No Delivery ND Setl No Delivery Delivery
Page 24

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
 RD - Record Date
 ** - First N.D./X.D.Settlement
 Code Number starts with '7' relates to Preference shares
 Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	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	506590	PHIL CAR BLK	RD	29/01/2019	28/01/2019	208/2018-2019
# 4	512565	R T EXPORTS	RD	25/01/2019	24/01/2019	206/2018-2019
# 5	514316	RAGHUV SYNTH	BC	29/01/2019	25/01/2019	207/2018-2019
6	521064	TRIDENT	RD	25/01/2019	24/01/2019	206/2018-2019
7	531216	COMFORT INTC	RD	25/01/2019	24/01/2019	206/2018-2019
8	532400	KPIT	RD	25/01/2019	24/01/2019	206/2018-2019
9	532819	MINDTREE LTD	RD	24/01/2019	23/01/2019	205/2018-2019
10	532892	MOTILALOFs	RD	28/01/2019	25/01/2019	207/2018-2019
# 11	540526	IRBINVIT	RD	29/01/2019	28/01/2019	208/2018-2019
12	890145	IBVENTUREPP	RD	24/01/2019	23/01/2019	205/2018-2019
13	934874	984SREIA	RD	25/01/2019	24/01/2019	206/2018-2019
14	935302	12MFL2020E	RD	25/01/2019	24/01/2019	206/2018-2019
15	935315	940IFCI19C	RD	24/01/2019	23/01/2019	205/2018-2019
16	935347	935IFCI20	RD	28/01/2019	25/01/2019	207/2018-2019
17	935351	940IFCI25	RD	28/01/2019	25/01/2019	207/2018-2019
18	935395	115SFL19F	RD	25/01/2019	24/01/2019	206/2018-2019
19	935411	12MMFL20F	RD	25/01/2019	24/01/2019	206/2018-2019
20	935477	11MMFL21	RD	25/01/2019	24/01/2019	206/2018-2019
21	935632	1050MMFL22F	RD	25/01/2019	24/01/2019	206/2018-2019
22	935786	957EHFL26	RD	25/01/2019	24/01/2019	206/2018-2019
23	935890	935SIFL19	RD	24/01/2019	23/01/2019	205/2018-2019
24	935896	960SIFL21	RD	24/01/2019	23/01/2019	205/2018-2019
25	935922	89SEFL20A	RD	24/01/2019	23/01/2019	205/2018-2019
26	935924	912SEFL20B	RD	24/01/2019	23/01/2019	205/2018-2019
27	935934	911SEFL22A	RD	24/01/2019	23/01/2019	205/2018-2019
28	935936	935SEFL22B	RD	24/01/2019	23/01/2019	205/2018-2019
29	935988	888SIFL20	RD	24/01/2019	23/01/2019	205/2018-2019
30	935994	912SIFL22	RD	24/01/2019	23/01/2019	205/2018-2019
31	936104	843SIFL21	RD	28/01/2019	25/01/2019	207/2018-2019
32	936110	865SIFL23	RD	28/01/2019	25/01/2019	207/2018-2019
33	936116	912SIFL28	RD	28/01/2019	25/01/2019	207/2018-2019
34	936228	893STFCL23	RD	25/01/2019	24/01/2019	206/2018-2019
35	936230	903STFCL28	RD	25/01/2019	24/01/2019	206/2018-2019
36	945811	HCCL15OCT21	RD	25/01/2019	24/01/2019	206/2018-2019
# 37	946254	SIB20AUG09	RD	29/01/2019	28/01/2019	208/2018-2019

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	38	946887	HSCL24AUG10	RD	24/01/2019	23/01/2019	205/2018-2019
	39	947957	HCC15OCT21	RD	25/01/2019	24/01/2019	206/2018-2019
	40	948878	1040SIL2023	RD	25/01/2019	24/01/2019	206/2018-2019
	41	949899	973LTINF24A	RD	25/01/2019	24/01/2019	206/2018-2019
#	42	949923	990ILFS24	RD	29/01/2019	28/01/2019	208/2018-2019
#	43	949924	990ILFS21	RD	29/01/2019	28/01/2019	208/2018-2019
	44	950329	1075PVR2019	RD	25/01/2019	24/01/2019	206/2018-2019
	45	950870	10STFCA419	RD	25/01/2019	24/01/2019	206/2018-2019
#	46	951091	892ICICI24	RD	29/01/2019	28/01/2019	208/2018-2019
#	47	951093	890ICICI25	RD	29/01/2019	28/01/2019	208/2018-2019
	48	951679	845AXIS25	RD	28/01/2019	25/01/2019	207/2018-2019
	49	951687	1560KARVY20	RD	28/01/2019	25/01/2019	207/2018-2019
	50	951688	823PNB25	RD	28/01/2019	25/01/2019	207/2018-2019
#	51	951695	PNB13FEB15	RD	29/01/2019	28/01/2019	208/2018-2019
	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	953213	865HDBFS19	RD	28/01/2019	25/01/2019	207/2018-2019
	58	953385	880IDBI26	RD	24/01/2019	23/01/2019	205/2018-2019
	59	953386	0BFL19E	RD	28/01/2019	25/01/2019	207/2018-2019
	60	953390	880BFL19	RD	28/01/2019	25/01/2019	207/2018-2019
	61	953391	879BFL19	RD	28/01/2019	25/01/2019	207/2018-2019
	62	953403	87500LTIF26	RD	24/01/2019	23/01/2019	205/2018-2019
	63	953410	970JMFCSL21	RD	25/01/2019	24/01/2019	206/2018-2019
	64	953456	1119ESFBL21	RD	25/01/2019	24/01/2019	206/2018-2019
	65	953471	9RHFL26A	RD	26/01/2019	24/01/2019	206/2018-2019
	66	953753	145EFL21	RD	28/01/2019	25/01/2019	207/2018-2019
	67	953891	10HCL21	RD	28/01/2019	25/01/2019	207/2018-2019
	68	954490	135267SF21B	RD	25/01/2019	24/01/2019	206/2018-2019
	69	954530	890PVRL19	RD	24/01/2019	23/01/2019	205/2018-2019
	70	954643	1225AML19	RD	26/01/2019	24/01/2019	206/2018-2019
	71	954693	874RCL21	RD	28/01/2019	25/01/2019	207/2018-2019
	72	955222	RFL10NOV16	RD	27/01/2019	24/01/2019	206/2018-2019
	73	955242	ECLJ7K603L	RD	24/01/2019	23/01/2019	205/2018-2019
	74	955570	784PVRL20	RD	24/01/2019	23/01/2019	205/2018-2019
	75	955662	7694MMFSL20	RD	24/01/2019	23/01/2019	205/2018-2019
	76	955678	770BFL22B	RD	25/01/2019	24/01/2019	206/2018-2019
	77	955679	765BFL21B	RD	25/01/2019	24/01/2019	206/2018-2019
	78	955681	765BFL20A	RD	25/01/2019	24/01/2019	206/2018-2019
	79	955694	76916MMFL20	RD	28/01/2019	25/01/2019	207/2018-2019
	80	955706	9ECL20	RD	25/01/2019	24/01/2019	206/2018-2019
	81	955707	865ARCL20	RD	25/01/2019	24/01/2019	206/2018-2019
	82	955708	875ARCL22	RD	25/01/2019	24/01/2019	206/2018-2019
	83	955709	76411BFL20	RD	28/01/2019	25/01/2019	207/2018-2019
	84	955710	765BFL20B	RD	28/01/2019	25/01/2019	207/2018-2019
#	85	955732	9MFL24	RD	29/01/2019	28/01/2019	208/2018-2019
	86	955734	789LTIDF22	RD	25/01/2019	24/01/2019	206/2018-2019
	87	955748	825RCL20	RD	25/01/2019	24/01/2019	206/2018-2019
	88	955754	925ISCFL22	RD	24/01/2019	23/01/2019	205/2018-2019
	89	955774	885HLFL20	RD	25/01/2019	24/01/2019	206/2018-2019
	90	956153	815PVR22	RD	24/01/2019	23/01/2019	205/2018-2019
	91	956729	885DRPL29A	RD	25/01/2019	24/01/2019	206/2018-2019

bu210119

92	956783	1150MMFL20	RD	28/01/2019	25/01/2019	207/2018-2019
93	956790	1230AML23	RD	24/01/2019	23/01/2019	205/2018-2019
94	956814	785PVRL22	RD	24/01/2019	23/01/2019	205/2018-2019
95	956920	1350SCNL19	RD	28/01/2019	25/01/2019	207/2018-2019
96	957187	12MFLPER	RD	25/01/2019	24/01/2019	206/2018-2019
97	957192	12MFLPERA	RD	25/01/2019	24/01/2019	206/2018-2019
98	957457	805IHFCL19	RD	28/01/2019	25/01/2019	207/2018-2019
# 99	957460	RC6FEB18	RD	29/01/2019	28/01/2019	208/2018-2019
100	957461	9ECSL21	RD	25/01/2019	24/01/2019	206/2018-2019
101	957465	773PFC21	RD	28/01/2019	25/01/2019	207/2018-2019
102	957466	773PFC21A	RD	28/01/2019	25/01/2019	207/2018-2019
103	957477	1015ABFL19	RD	24/01/2019	23/01/2019	205/2018-2019
104	957671	12MFL99	RD	25/01/2019	24/01/2019	206/2018-2019
105	957693	875NEEPCO28	RD	25/01/2019	24/01/2019	206/2018-2019
106	957909	970XFPL21	RD	25/01/2019	24/01/2019	206/2018-2019
# 107	957989	10ISLL24	RD	29/01/2019	28/01/2019	208/2018-2019
108	958162	1167SCN23	RD	24/01/2019	23/01/2019	205/2018-2019
109	958173	965GIWEL23	RD	24/01/2019	23/01/2019	205/2018-2019
110	958190	1350AFSL25	RD	28/01/2019	25/01/2019	207/2018-2019
111	958319	10AHFCL24	RD	28/01/2019	25/01/2019	207/2018-2019
112	960560	ICIMM2 MAR20	RD	25/01/2019	24/01/2019	206/2018-2019
113	961764	734HUDCO23	RD	28/01/2019	25/01/2019	207/2018-2019
114	961765	751HUDCO28	RD	28/01/2019	25/01/2019	207/2018-2019

Note: # New Additions Total New Entries : 13

Total:114

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 204/2018-2019 Firstday: 22/01/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	519359	POONA DAL OI	BC	24/01/2019	22/01/2019
2	935016	12IIHFL2020	RD	23/01/2019	22/01/2019
3	935074	1140SREI19	RD	23/01/2019	22/01/2019
4	935086	1095SREI19	RD	23/01/2019	22/01/2019
5	935288	1072SREI19F	RD	23/01/2019	22/01/2019
6	935449	975SEFL20G	RD	23/01/2019	22/01/2019
7	935461	1025SREI20	RD	23/01/2019	22/01/2019
8	947088	SCUF04FEB11	RD	23/01/2019	22/01/2019
9	948850	10RHFL2023A	RD	23/01/2019	22/01/2019
10	950539	872PFC19	RD	23/01/2019	22/01/2019
11	952804	AUS22SEP15	RD	23/01/2019	22/01/2019
12	953202	845HDFCL19	RD	23/01/2019	22/01/2019
13	955495	96NAC19	RD	23/01/2019	22/01/2019
14	955677	142NGCPL23	RD	23/01/2019	22/01/2019
15	957463	10ERFLPER	RD	23/01/2019	22/01/2019
16	957553	93387JFPL21	RD	23/01/2019	22/01/2019
17	957657	897SHFL21	RD	23/01/2019	22/01/2019
18	957659	9SHFL21	RD	23/01/2019	22/01/2019
19	957991	ICFL7JUN18	RD	23/01/2019	22/01/2019
20	960787	ICICG1 MAR02	RD	23/01/2019	22/01/2019

Total:20

File to download: finxd204.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 28/03/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958224	1025AHFCL23	RD	19/04/2019			Payment of Interest
2	953942	851IIL21	RD	20/04/2019			Payment of Interest
3	953943	851IIL26	RD	20/04/2019			Payment of Interest
4	956274	8IIL22	RD	11/04/2019			Payment of Interest
5	936324	912STFCL23	RD	13/04/2019			Payment of Interest
6	954455	930AHFCL23	RD	16/04/2019			Payment of Interest
7	936326	930STFCL28	RD	13/04/2019			Payment of Interest
8	935134	957STFC19	RD	13/04/2019			Payment of Interest
9	935136	971STFC21	RD	13/04/2019			Payment of Interest
10	957477	1015ABFL19	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest Redemption of NCD
11	958162	1167SCN23	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
12	956790	1230AML23	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
13	955662	7694MMFSL20	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
14	955570	784PVRL20	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
15	956814	785PVRL22	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
16	956153	815PVR22	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
17	953403	87500LTIF26	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
18	953385	880IDBI26	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest for Bonds
19	935988	888SIFL20	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
20	954530	890PVRL19	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
21	935922	89SEFL20A	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
22	935934	911SEFL22A	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
23	935924	912SEFL20B	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
24	935994	912SIFL22	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
25	955754	925ISCFL22	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
26	935936	935SEFL22B	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
27	935890	935SIFL19	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
28	935315	940IFCI19C	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
29	935896	960SIFL21	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
30	958173	965GIWEL23	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
31	955242	ECLJ7K603L	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest Redemption of NCD
32	946887	HSCL24AUG10	RD	24/01/2019	23/01/2019	205/2018-2019	Payment of Interest
33	890145	IBVENTUREPP	RD	24/01/2019	23/01/2019	205/2018-2019	Notice - Payment of second call
34	532819	MINDTREE LTD	RD	24/01/2019	23/01/2019	205/2018-2019	30% Interim Dividend
35	500365	RMGALLOY	RD	24/01/2019	23/01/2019	205/2018-2019	E.G.M.
36	948878	1040SIL2023	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
37	935632	1050MMFL22F	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest

bu210119

38	950329	1075PVR2019	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
39	950870	10STFCA419	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
40	953456	1119ESFBL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest Temporary Suspension
41	935395	115SFL19F	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
42	935477	11MMFL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
43	954643	1225AML19	RD	26/01/2019	24/01/2019	206/2018-2019	Payment of Interest
44	935302	12MFL2020E	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
45	957671	12MFL99	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
46	957187	12MFLPER	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
47	957192	12MFLPERA	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
48	935411	12MMFL20F	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
49	954490	135267SF21B	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
50	955681	765BFL20A	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
51	955679	765BFL21B	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
52	955678	770BFL22B	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
53	955734	789LTIDF22	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
54	951723	818NABARD20	RD	27/01/2019	24/01/2019	206/2018-2019	Payment of Interest for Bonds
55	955748	825RCL20	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
56	955707	865ARCL20	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
57	955708	875ARCL22	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
58	957693	875NEEPCO28	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
59	956729	885DRPL29A	RD	25/01/2019	24/01/2019	206/2018-2019	Redemption (Part) of Bonds Payment of Interest for Bonds
60	955774	885HLFL20	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
61	936228	893STFCL23	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
62	936230	903STFCL28	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
63	935786	957EHFL26	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
64	953410	970JMFCSL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
65	957909	970XFPL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
66	949899	973LTINF24A	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
67	952523	980CEAT25	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
68	934874	984SREIA	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
69	955706	9ECL20	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
70	957461	9ECSL21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
71	953471	9RHFL26A	RD	26/01/2019	24/01/2019	206/2018-2019	Payment of Interest
72	531216	COMFORT INTC	RD	25/01/2019	24/01/2019	206/2018-2019	Consolidation of Shares from Rs.1/- to Rs.10/-
73	947957	HCC15OCT21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
74	945811	HCCL15OCT21	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
75	960560	ICIMM2 MAR20	RD	25/01/2019	24/01/2019	206/2018-2019	Redemption of Bonds
76	500209	INFOSYS LTD	RD	25/01/2019	24/01/2019	206/2018-2019	80% Special Dividend
77	532400	KPIT	RD	25/01/2019	24/01/2019	206/2018-2019	Spin Off
78	952361	MFL10AUG09	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
79	952362	MFL21DEC09	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
80	952360	MFL30NOV08	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
81	952364	MFL30SEP10	RD	25/01/2019	24/01/2019	206/2018-2019	Payment of Interest
82	512565	R T EXPORTS	RD	25/01/2019	24/01/2019	206/2018-2019	Spin Off
83	955222	RFL10NOV16	RD	27/01/2019	24/01/2019	206/2018-2019	Redemption of NCD
84	521064	TRIDENT	RD	25/01/2019	24/01/2019	206/2018-2019	12% Third Interim Dividend
85	953386	OBFL19E	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest Redemption of NCD
86	958319	10AHFCL24	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
87	953891	10HCL21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
88	956783	1150MMFL20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest

bu210119

89	958190	1350AFSL25	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
90	956920	1350SCNL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
91	953753	145EFL21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
92	951687	1560KARVY20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
93	961764	734HUDCO23	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
94	961765	751HUDCO28	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
95	955709	76411BFL20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
96	955710	765BFL20B	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
97	955694	76916MMFL20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
98	957465	773PFC21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
99	957466	773PFC21A	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
100	957457	805IHFCL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
101	951688	823PNB25	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
102	936104	843SIFL21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
103	951679	845AXIS25	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
104	953213	865HDBFS19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
							Redemption of NCD
105	936110	865SIFL23	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
106	954693	874RCL21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
107	953391	879BFL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
108	953390	880BFL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
							Redemption of NCD
109	936116	912SIFL28	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
110	935347	935IFCI20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
111	935351	940IFCI25	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
112	532892	MOTILALOF	RD	28/01/2019	25/01/2019	207/2018-2019	400% Interim Dividend
113	514316	RAGHUV SYNTH	BC	29/01/2019	25/01/2019	207/2018-2019	E.G.M.
114	957989	10ISLL24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest
115	951093	890ICICI25	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
116	951091	892ICICI24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
117	949924	990ILFS21	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest
118	949923	990ILFS24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest
119	955732	9MFL24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest
120	540526	IRBINVIT	RD	29/01/2019	28/01/2019	208/2018-2019	InvIT - Return of Capital
							Income Distribution (InvIT)
121	506590	PHIL CAR BLK	RD	29/01/2019	28/01/2019	208/2018-2019	175% Interim Dividend
122	951695	PNB13FEB15	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
123	957460	RC6FEB18	RD	29/01/2019	28/01/2019	208/2018-2019	Redemption of NCD
124	946254	SIB20AUG09	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
125	500550	SIEMENS LTD	BC	30/01/2019	28/01/2019	208/2018-2019	A.G.M.
							350% Dividend
126	954564	10436NAC19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
127	954565	1043NAC19A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
128	954566	1043NAC19B	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
129	955758	705PFC20	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
130	955755	825RCL20A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
131	955756	85RCL22A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
132	955883	889AUSFL19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
133	948893	930RRVPN25	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
134	947880	FBH14FEB12	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
135	972714	IFCI150212B	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
136	972716	IFCI150212D	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
137	506642	SADHNANIQ	RD	30/01/2019	29/01/2019	209/2018-2019	Stock Split from Rs.10/- to Rs.5/-
138	500387	SHREE CEMENT	RD	30/01/2019	29/01/2019	209/2018-2019	Interim Dividend

bu210119

139	507685	WIPRO LTD.	RD	30/01/2019	29/01/2019	209/2018-2019	50% Interim Dividend
140	953507	1035HLFL19	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
							Redemption of NCD
141	957629	1060ABFL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
142	957630	1060ABFL22A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
143	934975	1094SREI19J	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
							Redemption of NCD
144	949890	10HDB2019	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
							Redemption of NCD
145	934976	1116SREI19K	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
							Redemption of NCD
146	955715	1145FBFL19A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
147	955716	1145FBFL19B	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
148	955717	1145FBFL19C	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
149	955718	1145FBFL20	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
150	955719	1145FBFL20A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
151	955720	1145FBFL20B	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
152	955721	1145FBFL20C	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
153	955722	1145FBFL21D	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
154	955714	1145FSBFL19	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
							Redemption of NCD
155	957702	1284RPPL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
156	956876	71453KMPL19	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
							Redemption of NCD
157	954992	76314MMFS19	RD	31/01/2019	30/01/2019	210/2018-2019	Redemption of NCD
158	957703	85855RPPL24	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
159	936174	875SEFL21	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
160	953488	895RCL19	RD	31/01/2019	30/01/2019	210/2018-2019	Redemption of NCD
161	955766	897UPPCL21	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
162	955767	897UPPCL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
163	955768	897UPPCL23	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
164	955769	897UPPCL24	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
165	955770	897UPPCL25	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
166	955771	897UPPCL26	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
167	955772	897UPPCL27	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
168	936186	92SEFL28	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
169	958516	950PCHFL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
170	958517	95PCHFL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
171	955749	960FEL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
172	955750	960FEL23	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
173	936180	9SEFL23A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
174	936084	0KFL19D	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
							Redemption of NCD
175	957407	0KMPL19AI	RD	01/02/2019	31/01/2019	211/2018-2019	Redemption of NCD
176	951709	1010ECL25	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
177	954953	1025RBLB22	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
178	951703	1065HLFL19	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
							Redemption of NCD
179	951704	1065HLFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
180	949925	1115ECL2019	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
							Redemption of NCD
181	953461	11AHFC21B	RD	03/02/2019	31/01/2019	211/2018-2019	Payment of Interest
182	957830	139FMFPL23	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
183	955753	778MMFS19A	RD	01/02/2019	31/01/2019	211/2018-2019	Redemption of NCD

bu210119

184	957594	790ABFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
185	957432	805ABHFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
186	953468	845SBI26	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
187	955712	870ECSL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
188	935792	874DHFL19A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
189	935796	874DHFL21A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
190	935800	874DHFL26A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
191	951720	875LTINF25A	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
192	935794	883DHFL19B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
193	935798	888DHFL21B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
194	953394	88MMFSL19	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
195	935802	893DHFL26B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
196	955711	900ECSL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
197	957652	93ECSL21A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
198	949926	973LTINF24B	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
199	958398	99245DHFL28	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
200	957653	9EFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
201	530803	BHAGIL	RD	01/02/2019	31/01/2019	211/2018-2019	75% Interim Dividend
202	972449	BOBSRIX	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
203	506395	COROM INTER	RD	01/02/2019	31/01/2019	211/2018-2019	300% Interim Dividend
204	955266	ECLK8K601A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
							Redemption of NCD
205	531531	HATSUN AGR P	RD	01/02/2019	31/01/2019	211/2018-2019	Interim Dividend
206	890146	HATSUNPP	RD	01/02/2019	31/01/2019	211/2018-2019	Interim Dividend
207	972446	HDFCSRII08A	RD	02/02/2019	31/01/2019	211/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
208	972447	HDFCSRII08B	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
209	961699	IDFCFBLD1E	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
210	972558	IFCI08MAR10	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
211	972724	IFCI59R	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
212	524518	KREBS BIOCHM	RD	01/02/2019	31/01/2019	211/2018-2019	Right Issue of Equity Shares
213	532735	RSYSTEMINT	RD	01/02/2019	31/01/2019	211/2018-2019	Buy Back of Shares
214	520056	SUNDARAM CLA	RD	02/02/2019	31/01/2019	211/2018-2019	Interim Dividend
215	972591	WBSDC16810	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
216	972560	YES05MAR10	RD	03/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
217	504067	ZENSAR TECH	RD	01/02/2019	31/01/2019	211/2018-2019	50% Interim Dividend
218	935652	OKFL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
							Redemption of NCD
219	950606	10STFC2019	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
220	935650	11KFL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
							Redemption of NCD
221	957231	755HDFCL19A	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
							Redemption of NCD
222	955784	76PFC27	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest for Bonds
223	957416	803KMPL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
							Redemption of NCD
224	953484	880BFL19A	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
							Redemption of NCD
225	950550	882PFC20	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest for Bonds
226	958463	927PCHFL28	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
227	955264	RFL18NOV16	RD	04/02/2019	01/02/2019	212/2018-2019	Redemption of NCD
228	949242	1002JSW2023	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest

bu210119

229	950815	1040JSW19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
230	950820	1060JSW19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
231	957619	1195SCNL21	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
							Redemption(Part) of NCD
232	956936	796PCHFL27	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
233	956109	79821KMIL19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
							Redemption of NCD
234	950456	970PFC24	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest for Bonds
235	532406	AVANTEL LTD	RD	05/02/2019	04/02/2019	213/2018-2019	Interim Dividend
236	533179	PERSISTENT	RD	05/02/2019	04/02/2019	213/2018-2019	Interim Dividend
237	949963	12HLFL2021	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
238	955752	778MMFSL19	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption of NCD
239	957680	845HDB28	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
240	956820	852RCFL24B	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
241	958182	875IHFL20	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
242	953464	87HDFC19	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
243	958210	8957IHFL28	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
244	948503	990RCL2022J	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
245	956404	EELE9E702C	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption of NCD
246	532424	GODREJ CONS	RD	06/02/2019	05/02/2019	214/2018-2019	Interim Dividend
247	532281	HCL TECHNO	RD	06/02/2019	05/02/2019	214/2018-2019	Interim Dividend
248	953485	1075EARCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
249	955985	1145FBFL19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
250	955990	1145FBFL19W	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
251	955989	1145FBFL19X	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
252	955987	1145FBFL19Z	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
253	955995	1145FBFL20W	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
254	955993	1145FBFL20X	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
255	955994	1145FBFL20Y	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
256	955991	1145FBFL20Z	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
257	955996	1145FBFL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
258	958168	121957FM21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
259	955028	76311MMFS19	RD	07/02/2019	06/02/2019	215/2018-2019	Redemption of NCD
260	955802	775HDB19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
							Redemption of NCD
261	955804	782HDB20	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
262	957675	837IIL23	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
263	954753	842RCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
264	957656	873YBL28	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
265	951094	881ICICI25	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
266	957540	885ABFL19A	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
							Redemption of NCD
267	958379	92556HFSL20	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
268	946570	FBH220210	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
269	505255	GMM PFAUDLE	RD	07/02/2019	06/02/2019	215/2018-2019	Third Interim Dividend
270	539206	GVBL	BC	08/02/2019	06/02/2019	215/2018-2019	E.G.M.
271	947170	ILFS22FEB11	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
272	532555	NTPC LTD	RD	07/02/2019	06/02/2019	215/2018-2019	Interim Dividend
273	500420	TORRENT PHAR	RD	07/02/2019	06/02/2019	215/2018-2019	Interim Dividend
274	972455	YBL210209	RD	07/02/2019	06/02/2019	215/2018-2019	Temporary Suspension
275	972460	YES09MAR09	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
276	948922	12RFL2023	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
277	956608	75443KMPL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
							Redemption of NCD

bu210119

278	957595	790ABFL20A	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
279	955829	805IIL22	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
280	951729	845HDFC25	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
281	951718	865HDFC25	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
282	953499	873LTIDF31	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
283	953497	873LTIDF36	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
284	953498	873LTIDFL26	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
285	953494	87LTIDF21	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
286	953496	87LTIDFL23	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
287	957259	880RCFL19	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
288	957541	885ABFL21	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
289	957542	885ABFL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
290	951713	885YES25	RD	10/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
291	958109	925RCL19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
292	954055	936SBL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
293	958221	94241JFPL20	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
294	957957	95THL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
295	953505	9HDFCC19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
							Redemption of NCD
296	955317	ECLK9D601D	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
							Redemption of NCD
297	532777	INFO EDGE	RD	08/02/2019	07/02/2019	216/2018-2019	Second Interim Dividend
298	539957	MGL	RD	08/02/2019	07/02/2019	216/2018-2019	Interim Dividend
299	955322	RFL24NOV16A	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
300	955350	RFL25NOV16C	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
301	955963	13AMFL22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
302	955775	780BFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
303	955764	785MMFS20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
304	956089	79853KMIL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
305	957669	799REC23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
306	957662	810IHFCCL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
307	953510	833NTPCL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
308	951710	835REC25	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
309	951727	836PFC20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
310	953279	860HDFC19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
311	936270	866ICCL23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
312	956828	87351MFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
313	936276	875ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
314	953495	87LTIDFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
315	936278	884ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
316	955821	8HDFCC22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
317	957698	91833ICFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
318	957697	925ICFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
319	957695	945ICFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
320	953536	970JMFCS21A	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
321	500119	DHAMPUR SUGA	RD	11/02/2019	08/02/2019	217/2018-2019	Dividend
322	952736	EFPLH8A501D	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
323	950075	0ICFL2019	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of NCD
324	955751	713REC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
325	955795	746REC22	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds

bu210119

326	955797	775KMPL19	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
							Redemption of NCD
327	953292	812PFCL19	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
328	953280	860HDFC19A	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
							Redemption of NCD
329	953506	880BFL21	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
330	955813	890AUSF20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
331	950552	890PFC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
332	950460	890PFC25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
333	955806	8STFCL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
334	954598	990STFCL25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
335	958091	1015NACL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
336	958092	1015NACL21A	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
337	958093	1015NACL21B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
338	948668	1075RCL22C	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
339	950793	10STFC2019B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
340	954045	1228PLL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
341	955783	763MMFS19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
342	957596	788ABFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
343	954840	824IIL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
344	954841	824IIL26	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
345	953517	89HDB19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption of NCD
346	936324	912STFCL23	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
347	958233	924DHFL22	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
348	936326	930STFCL28	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
349	935134	957STFC19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
350	950744	965PGC2019	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
351	950745	965PGC2020	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
352	950746	965PGC2021	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
353	950747	965PGC2022	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
354	950748	965PGC2023	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
355	950749	965PGC2024	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
356	950750	965PGC2025	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
357	950751	965PGC2026	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
358	950752	965PGC2027	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
359	950753	965PGC2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
360	950754	965PGC2029	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
361	935136	971STFC21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
362	958498	9IHFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
363	532155	GAIL INDIA	RD	13/02/2019	12/02/2019	219/2018-2019	Interim Dividend
364	531642	MARICO LTD	RD	13/02/2019	12/02/2019	219/2018-2019	Second Interim Dividend
365	955386	RFL30NOV16C	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of NCD
366	955851	825ILFS22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
367	936316	925AHFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
368	936320	935AHFL28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
369	953501	955AHFL26A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
370	950541	969PFC19	RD	14/02/2019	13/02/2019	220/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
371	947936	SCU27FEB12C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
372	949279	13AUSFB2019	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest

bu210119

373	955827	771TML22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
374	956461	77671KMIL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
375	955800	77KMPL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
376	955874	825ILFSL22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
377	935856	865IBHFL26	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
378	935864	879IBHFL26A	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
379	950447	884PFC23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
380	950551	886PFC20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
381	955871	8ILFSL19	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
382	955872	8ILFSL20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
383	936050	925SEFL22	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
384	936056	935SEFL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
385	936062	950SEFL27	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
386	953500	955AHFL21	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
387	949962	973LTINF24C	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
388	957916	ICFL2518	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
389	972452	IHFCL18MAR9	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
390	946649	ILFS02MAR10	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
391	936072	0KFL19C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
392	958224	1025AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
393	936338	1125KAFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
394	936340	1150KAFL20	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
395	936342	1175KAFL21	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
396	936344	12KAFL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
397	955822	795LTIFCL22	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
398	957670	843IHFL28	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
399	957683	843IHFL28A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
400	954797	925ICICI24	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
401	936070	925KFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
402	954455	930AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
403	946626	ILFS05MAR10	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
404	955406	RFL6DEC16A	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
405	947938	SCU26MAR12E	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
406	935980	1025KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
407	935878	1075KFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
408	935974	10KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
409	936028	10KFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
410	936034	10KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
411	936080	10KFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
412	936166	10KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
413	936096	10KFL25	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
414	935774	1115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
415	935560	1125KFL20F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
416	935562	1150KFL22G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
417	935656	115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
418	935768	11KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
419	935884	11KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
420	935274	13KFL2020F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
421	935381	13KFL2021H	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest

bu210119

422	936086	925KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
423	936156	925KFL19B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
424	936090	95KFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
425	936160	95KFL21A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
426	936074	975KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
427	952804	AUS22SEP15	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
428	955808	1125FSBF21	RD	21/02/2019	20/02/2019	225/2018-2019	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	949342	955MML2063	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
433	958173	965GIWEL23	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
434	953564	0BFL19J	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
435	957433	785ABHFL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
436	955882	789PGCIL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
437	953411	815PGCIL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
438	953413	815PGCIL25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
439	953414	815PGCIL30	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
440	957725	855ILFS25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
441	957727	865ILFS28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
442	953589	880ILFS26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
443	957434	8ABHFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
444	950468	900PFC28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
445	955495	96NAC19	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
446	952523	980CEAT25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
447	958299	AHFC28SEP18	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
448	958319	10AHFCL24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
449	956920	1350SCNL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
450	955855	78BFL20	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
451	951799	820PFC25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
452	953582	88297BFL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
453	953580	885BFL19U	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
454	951089	995ICICI24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
455	947900	ILFS12MAR12	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
456	957732	125PLL19	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
457	957735	845ILFS23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
458	936228	893STFCL23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
459	936230	903STFCL28	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
460	972458	IDBISR XVI	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
461	954564	10436NAC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
462	954565	1043NAC19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
463	954566	1043NAC19B	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
464	957733	775PFC21	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
465	950554	895PFC20	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
466	950461	895PFC25	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
467	950020	973LTINF24D	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
468	954988	102RBL23	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
469	956894	1210FMPL20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
470	954809	1360FMPL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
471	952281	869IHFC19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest

bu210119

							Redemption of NCD
472	955880	879AUSFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
473	953611	890ILFS19II	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
474	953612	890ILFS21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
475	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
476	953640	885BFL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
477	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
478	953607	890ILFS19	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
479	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
480	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
481	953608	89ILFS21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
482	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
483	953631	920ILFS21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
484	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
485	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
486	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
487	953630	9ILFS19	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
488	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
489	972457	IDBISRXIX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
490	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
491	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
492	953639	88476BFL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
493	953654	885BFL19I	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
494	953691	885BFL19IA	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
495	953657	885BFL21II	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
496	953659	890BFL26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
497	957435	8ABHFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
498	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
499	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
500	955986	775PFC27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
501	957814	83322SCUF19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
502	953622	940AHFL21	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
503	955945	785BFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
504	957762	855ILFS25A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
505	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
506	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
507	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
508	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
509	957764	865ILFS28A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
510	957423	895ABHFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
511	957422	895ABHFL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
512	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
513	946625	ILFS22MAR10	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
514	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
515	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
516	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
517	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
518	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest

bu210119

519	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
520	956054	784TML21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
521	955972	78535BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
522	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
523	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
524	953695	88479BFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
525	953693	885BFL19IB	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
526	953697	885BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
527	953698	885BFL21I	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
528	953700	890BFL26	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
529	951917	895BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
530	972876	939MTNL2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
531	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
532	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
533	953381	0BFL19D	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption of NCD
534	953387	0BFL19F	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption of NCD
535	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
536	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
537	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
538	957765	865ILFS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
539	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
540	958091	1015NACL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
541	958092	1015NACL21A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
542	958093	1015NACL21B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
543	950104	12HLFL2021A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
544	956041	2EARCL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
545	956100	2EARCL27A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
546	956233	2EARCL27B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
547	956235	2EARCL27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
548	957179	2EARCL27F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
549	958306	2EARCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
550	956081	785BFL22A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
551	957857	890HLFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
552	957858	890HLFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
553	957838	89AHFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
554	957856	95HLFL23	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
555	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
556	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
557	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
558	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
559	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
560	953639	88476BFL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
561	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
562	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
563	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
564	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
565	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
566	953247	0BFL19C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest

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567	953565	0BFL19K	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
568	953725	0BFL19U	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
569	954952	1025RBL22	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
570	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
571	956117	78409BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
572	956121	78409BFL20A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
573	956122	78425BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
574	951927	845HDFC2025	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
575	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
576	953728	870BFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
577	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
578	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
579	946080	AXIS28MAR09	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
580	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
581	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
582	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
583	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
584	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
585	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
586	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
587	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
588	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
589	957853	988NACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
590	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
591	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
592	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
593	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
594	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
595	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
596	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
597	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
598	955586	683PFCL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
599	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
600	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
601	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
602	950442	948PFC22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 13

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 203/2018-2019 (P.E. 22/01/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
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

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332400	KPIT Technologies Limited	25/01/2019	RD	17/01/2019	25/01/2019
**339957	Mahanagar Gas Limited	08/02/2019	RD	22/01/2019	08/02/2019
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. Date	Flag	Shut Down Period Start	End
332155	Gail (India) Ltd.	13/02/2019	RD	25/01/2019	13/02/2019
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
300420	Torrent Pharmaceutic	07/02/2019	RD	21/01/2019	07/02/2019

Total No of Scrips:7

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539632 Name : AAR COMMERCIAL COMPANY LIMITED

Subject : Outcome of Board Meeting

Submission of Outcome of the Board Meeting of the Company held on January 21, 2019.

Scrip code : 524208 Name : Aarti Industries Ltd

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

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

Scrip code : 519319 Name : Aashee Infotech Ltd.

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

Jatalia Global Ventures Limited (Formerly Known as Aashee Infotech Limited) informed the Exchange that Ms. Meenakshi Mittal, Company Secretary (holding Membership No. 55674) and Compliance officer of the Company has tendered her resignation with effect from January 18, 2019. The resignation has been accepted and she is relieved from her services from the closing of working hours of January 18, 2019.

Scrip code : 539528 Name : Aayush Food And Herbs Limited

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

Aayush Food And Herbs 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 Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018 and other business, if any, with permission of the Board.

Scrip code : 500488 Name : Abbott India Ltd.

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

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

Scrip code : 539391 Name : Acme Resources Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting - Regulation 29 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

Acme Resources 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 Dear Sir, Notice is hereby given that the Meeting of Board of Directors of the Company will be held on Saturday the 2nd day of February at 2:00 P.M. at the registered office of the Company at 984, 9th Floor, Aggarwal Cyber Plaza - II, Netaji Subhash Place, Pitampura, New Delhi-110034, inter alia, to: a) Consider and take on record the Standalone unaudited Financial Results of the Company for the Quarter ended on 31st December 2018.

This is for your information and records. Please acknowledge the receipt.

Scrip code : 512599 Name : Adani Enterprises Ltd.

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

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

Scrip code : 953173 Name : Adani Rail Infra Private Limited

Subject : Corporate Action-Updates on Buy back

the Company has done buy-back of 2500 non-convertible Debentures on 18th January, 2019 having ISIN INE814H07075 and has cancelled the aforesaid debentures and necessary corporate action for the same is under process.

Scrip code : 519183 Name : ADF Foods Limited.

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

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

Scrip code : 519183 Name : ADF Foods Limited.

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

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

Scrip code : 534612 Name : ADVANCE METERING TECHNOLOGY LIMITED

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

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

Scrip code : 539773 Name : Advik Capital Limited

Subject : Board Meeting Intimation for To Consider And Approve The Standalone And Consolidated Un-Audited Financial Results Of The Company For Quarter And Nine Months Ended On 31st December, 2018 Along With Limited Review Report Of The Auditor For The Period.

Advik Capital 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 The standalone and consolidated un-audited financial results of the Company for quarter and Nine months ended on 31st December, 2018 along with Limited Review Report of the Auditor for the period and with other items of Agenda.

Scrip code : 524288 Name : Aimco Pesticides Ltd.,

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of Aimco Pesticides Limited ('The Company') Is Scheduled To Be Held On Monday, February 11, 2019 At 4.00 PM At The Corporate Office Of The Company, Inter-Alia To Consider And Approve:

 1. The Un-Audited Financial Results For The Third Quarter Ended 31st December, 2018, Pursuant To SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015.

 2. Any Other Business With The Permission Of The Chair.

AIMCO PESTICIDES 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 Meeting of Board of Directors of Aimco Pesticides Limited ('the Company') is scheduled to be held on Monday, February 11, 2019 at 4.00 PM at the Corporate Office of the Company, inter-alia to consider and approve: 1. The Un-Audited Financial Results for the Third Quarter ended 31st December, 2018, pursuant to SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. 2. Any other business with the permission of the Chair.

Scrip code : 524288 Name : Aimco Pesticides Ltd.,

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

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

Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Board Meeting Intimation for Approval And Taking On Record Unaudited Consolidated & Standalone Financial Results Of The Company For The Third Quarter Ended 31st December 2018

AJANTA PHARMA 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 consolidated & standalone Financial Results of the Company for the third quarter ended 31st December 2018

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 : 505216 Name : Alfred Herbert (India) Ltd.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Will Be Held On 6Th February, 2019 To Consider Un-Audited Financial Results For The Quarter And Nine Months Ended 31st December 2018

ALFRED HERBERT (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 Un-audited Financial Results for the quarter and nine months ended 31st December 2018

Scrip code : 532480 Name : Allahabad Bank

Subject : Board Meeting Intimation for Notice Of Board Meeting

ALLAHABAD BANKhas 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 Bank for the third quarter and nine months period of FY2018-19 ended on December 31st, 2018

Scrip code : 526397 Name : Alphageo (India)Ltd.

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

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

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 : 526241 Name : Amrapali Industries Ltd

Subject : Outcome of Board Meeting

We wish to inform you that the meeting of the Board of Directors of the Company was held today: i.e. on January 21, 2019 which was commenced at 12.30 P.M. and Concluded at 01.15 PM in which Board:- Appointed Mrs. Komal Parekh, as a Non Executive (Additional Director) of the Company w.e.f allotment of a valid Director Identification Number by Ministry of Corporate Affairs; Brief Profile of Mrs. Komal Parekh is enclosed herewith. Kindly take the same on your good record and disseminate the same on your website.

Scrip code : 507525 Name : Amrit Corp Limited

Subject : Independent Director'S Meeting - February 05, 2019

The meeting of the Independent Directors of the Company, in terms of the provision of Section 149(8) of the Companies Act, 2013 ('Act') read with Schedule IV of the Act and Regulation 25(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is scheduled to be held on Tuesday, the 05th February, 2019.

Scrip code : 531878 Name : Anjani Finance Ltd

Subject : Board Meeting Intimation for To Consider And Take On Record The Quarterly Unaudited Financial Result For The Quarter Ended 31stDay Of December 2018.

ANJANI FINANCE 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 Notice is hereby given pursuant to Regulation 29(2) of the SEBI (LODR) Regulation 2015, that a Meeting of the Board of Directors of the Company will be held on 12thDay of February, 2019 at the registered office of the Company to consider and take on record the Quarterly Unaudited Financial Result for the quarter ended 31stDay of December 2018.

Scrip code : 523007 Name : Ansal Buildwell Ltd.,

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Will Be Held On Thursday The 14Th February, 2019 At The Registered Office Of The Company

ANSAL BUILDWELL 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 the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018.

Scrip code : 539697 Name : Anubhav Industrial Resources Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On February 14Th, 2019 For Approval Of Financial Results Pursuant To Regulation 29(1)(A) Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 And Intimation Regarding Closure Of Trading Window

Anubhav Industrial Resources 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 With reference to the above captioned subject, we wish to inform you that a meeting of the Board of Directors bearing serial no. 07/BM/2018-19, of Anubhav Industrial Resources Limited (the Company) will be held on Thursday, the 14th day of February, 2019 at the registered office, inter-alia, to consider the unaudited Financial Results for the Quarter ended 31st December, 2018. The Board meeting shall commence at 1.00 p.m. onwards. Trading Window shall remain closed for dealing in shares of the Company from 21st January, 2019 to 16th February, 2019 (both days inclusive) for all the designated persons defined in the Code inter alia for the purpose of taking on record the unaudited Standalone Financial Results for the Quarter ended 31st December, 2018, in terms of the provision of Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for prevention of Insider Trading adopted by the Company.

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 : 523694 Name : Apcotex Industries Limited

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

APCOTEX INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2019 ,inter alia, to consider and approve the financial results of the company for the quarter ended 31st December 2018

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Formation Of The Trust In The Name Of 'ARIHANT FOUNDATION'.

A trust of the Company namely 'ARIHANT FOUNDATION' got registered under Mumbai Public Trust Act, 1950.

Scrip code : 537069 Name : Arnold Holdings Ltd

Subject : Clarification sought from Arnold Holdings Ltd

The Exchange has sought clarification from Arnold Holdings Ltd on January 21, 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 : 513729 Name : Aro Granite Industries Ltd.

Subject : Announcement Under Regulation 30(LODR)

UPDATE

Scrip code : 540616 Name : Artemis Global Life Sciences Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Approval Of Unaudited Financial Results (Standalone And Consolidated) For The Quarter Ended December 31, 2018/Window Closure Notice

Artemis Global Life Sciences 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 Dear Sir/ Madam, We, Artemis Global Life Sciences Limited ('Company') wish to inform you that, pursuant to Regulation 29 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company is scheduled to be held on February 4, 2019 (Monday), inter alia, to consider and approve unaudited financial results (standalone & consolidated) of the Company for the quarter ended December 31, 2018. Further the Company confirms that as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company would remain closed for the concerned persons that shall commence from 6:00 P.M. on January 21, 2019 and will end 48 hours after the results are made public on February 4, 2019. This is for your information and records.

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The Quarter Ended 31st December 2018.

ARTSON ENGINEERING 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 the un-audited financial results for the quarter ended 31st December 2018.

Scrip code : 590122 Name : Ashika Credit Capital Limited

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

Ashika Credit Capital Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 512247 Name : Ashirwad Capital Ltd.,

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

ASHIRWAD CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2019 ,inter alia, to consider and approve i) To consider and adopt the Un-Audited Financial Results for the Quarter ended on December 31, 2018.

Scrip code : 530429 Name : Ashish Polyplast Ltd.

Subject : Board Meeting Intimation for BOARD MEETING TO CONSIDER UNAUDITED QUARTERLY RESULT FOR DECEMBER QUARTER

ASHISH POLYPLAST 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 BOARD MEETING IS SCHEDULE ON 29/01/2019 TO CONSIDER AND TAKE ON RECORD THE UNAUDITED QUARTERLY FINANCIAL RESULTS FOR THE 3RD QUARTER ENDED ON 31/12/2018.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

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

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Standalone Financial Results (Along With Limited Review Report) Of The Company For The Quarter Ended December 31, 2018 (Q3FY19).

ASHOKA BUILDCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2019 ,inter alia, to consider and approve The Unaudited Standalone Financial Results (along with Limited Review Report) of the Company for the quarter ended December 31, 2018 (Q3FY19). Further, as per the Company's Code of Conduct for Prohibition of Insider Trading for Designated Employees, framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company will remain closed for all Designated Employees (including Directors) of the Company and their dependents from January 21, 2019 till the expiry of 48 hours from the announcement of said financial results to the public. Please take note of the same.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has received Resignation Letter dated 19th January, 2019 from Mr. Vishwvir Saran Das, Additional Independent Director of the Company through E-mail/post stating that he has resigned from Directorship (Additional Independent Director) due to certain unforeseen personal reasons and circumstances, with immediate effect. Please find attached herewith the brief details of change of Director as prescribed vide SEBI circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 (as Annexure). Please take note of the same.

Scrip code : 511144 Name : Asya Infosoft Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30, any other Regulations of SEBI (Listing Obligation and Disclosure Requirement), 2015 and Companies Act, 2013 read with relevant Rules thereof (as amended from time to time), this is to apprise you that Meeting of the Board of Directors of the Company was held on Saturday , 19th January, 2019 & following business were transacted thereat:
1.Appointed Ms. Arushi Lokhotia as a Company Secretary and Compliance Officer under the category of the Key Managerial Personnel of the company w.e.f. 14/01/2019 pursuant to section 203 of the Companies Act, 2013 read with the relevant rules made there under and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2.Take note of the pledge of share of promoter Mr. Ketan Shah. The Board Meeting of the Company commenced at 10:00 A.M and concluded on 12:35 P.M.

Scrip code : 538713 Name : Atishay Limited

Subject : Outcome of Board Meeting

This is to inform you that the Meeting of Board of Directors of the Company was held on 21st January ,2019 which started at 11:30 AM and ended at 1:30 P.M.at the Head office of the Company at Plot No. 36, Zone-I, M.P. Nagar, Bhopal - 462011 (MP)

Scrip code : 538713 Name : Atishay Limited

Subject : Outcome of Board Meeting

This is to inform you that the Meeting of Board of Directors of the Company was held on 21st January ,2019 which started at 11:30 AM and ended at 1:30 P.M.at the Head office of the Company at Plot No. 36, Zone-I, M.P. Nagar, Bhopal - 462011 (MP)

Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the following: 1. Mr. Lalit Lohia has resigned from the post of Company Secretary & Compliance Officer of the Company w.e.f. 01.01.2019 and he ceased to be Company Secretary and Compliance officer of the Company w.e.f. 18.01.2019. 2. Mr. Nikhil Bindal has been appointed as Company Secretary & Compliance officer w.e.f. 19.01.2019 in place of Mr. Lalit Lohia.

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 : 531994 Name : Auto Pins (India) Ltd.

Subject : Outcome of Board Meeting

resignation of cfo approved by board in the board meeting held on 19/01/2019 with effect from 20.12.2018

Scrip code : 531994 Name : Auto Pins (India) 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, we would like to inform you that the Board of Directors of the Company at its meeting held on 19th January 2019 noted and approved resignation of Mr. Charanjeet Singh Banga, Chief Financial Officer of the Company with effect from 20.12.2018

Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

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

Disclosure wrt appointment of Mr. Arvind Goel (DIN 02300813), as an Additional Director (designated as Non-Executive and Non-Independent Director is enclosed

Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

Subject : Change In Key Managerial Personnel (KMP) - Appointment Of Mr. Easwaran S. As Chief Financial Officer (CFO) Of The Company

Please find enclosed disclosure wrt Change in Key Managerial Personnel (KMP) - Appointment of Mr. Easwaran S. as Chief Financial Officer (CFO) of the Company.

Scrip code : 532406 Name : Avantel Limited

Subject : Corporate Action-Board to consider Dividend

With reference to the subject cited above, this is to inform you that a meeting of Board of Directors of the Company will be held on Monday, the 28th day of January, 2019, inter-alia, to consider the following items of business: 1. to consider and approve the Un-Audited Financial Results for the Third Quarter ended on 31st December, 2018. 2. to consider and approve the declaration of the Interim Dividend for the period ended on 31st December, 2018. As per Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in the event of the Interim Dividend being declared by the Board, the record date for the said Interim Dividend, shall be on 05th February, 2019 for the purpose of payment of the said interim dividend, to those shareholders whose names appears on the Register of Members or on records of the National Securities Depositories Limited or Central Depositories Services (India) Limited as beneficial owners as on Record Date.

Scrip code : 532406 Name : Avantel Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 28.01.2019

AVANTEL 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 With reference to the subject cited above, this is to inform you that a meeting of Board of Directors of the Company will be held on Monday, the 28th day of January, 2019, inter-alia, to consider the following items of business: 1. to consider and approve the Un-Audited Financial Results for the Third Quarter ended on 31st December, 2018.

2. to consider and approve the declaration of the Interim Dividend for the period ended on 31st December, 2018. As per Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in the event of the Interim Dividend being declared by the Board, the record date for the said Interim Dividend, shall be on 05th February, 2019 for the purpose of payment of the said interim dividend, to those shareholders whose names appears on the Register of Members or on records of the National Securities Depositories Limited or Central Depositories Services (India) Limited as beneficial owners as on Record Date.

Scrip code : 512109 Name : Aviva Industries Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On Wednesday, January 30, 2019.

AVIVA INDUSTRIES 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 1. Unaudited Financial Results for the third quarter ended on December 31, 2018 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Any other business with the permission of the Chair.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 36,052 equity shares of Rs. 2/- each on 21.01.2019, pursuant to exercise of options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 514,00,00,642 (257,00,00,321 equity shares of Rs. 2/- each) to Rs. 514,00,72,746 (257,00,36,373 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 532395 Name : AXISCADES Engineering Technologies Ltd

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

Dear Sir/ Madam, Sub: (i) Resignation of Chief Executive Officer (CEO) and Executive Director of the Company; and (ii) Appointment of Acting Chief Executive Officer (CEO) and Executive Director of the Company (for the interim) Pursuant to Regulation 30 of SEBI (LODR) regulations, 2015, we wish to inform you that Mr. Mritunjay Singh, current CEO and Executive Director (Key Managerial Personnel), has conveyed his intent to step down from the office of Chief Executive Officer and Executive Director of the Company, due to personal reasons. The Board took note of the above and has formally accepted the resignation of Mr. Mritunjay Singh with immediate effect, i.e. 19th January 2019. Further, we wish you to inform you that the Board in its meeting today i.e. 19th January 2019 has considered and approved the appointment of Mr. Sharadhi Chandra Babu (DIN No. 02809502) currently Chief Operating officer of wholly owned subsidiary AXISCADES Aerospace & Technologies Pvt. Ltd. as additional director in the capacity of the Acting Chief Executive Officer (CEO) and Executive Director of the Company with effect from 21st January 2019 for the interim. The shall be an additional charge to his current responsibilities Sharadhi Chandra Babu is an Electronics & Communication Engineer cum Aeronautical Professional and an Entrepreneur with over 30 years of industry experience. Sharadhi has worked in Indian Air Force, MNCs, has been on several overseas assignments, pioneered Product Development and Service businesses, synergized acquisitions, managed key Clients. He had earlier served as an Aeronautical Engineering Officer in the Indian Air Force under the Short Service

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Commission, handling technology and operations of complex Radar, Communication, Data Handling and associated systems and had served as CEO of erstwhile CADES immediately after its acquisition. We request you to kindly take the above information on record.

Scrip code : 532719 Name : B L Kashyap and Sons Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Result.

B.L.KASHYAP AND SONS 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 unaudited financial results for the quarter/nine months ended 31st December,2018.

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

Subject : Soft Copy Of Notice Calling The Extra-Ordinary General Meeting Of The Company (Scrip Code: 523186)

Exchange is hereby informed that an Extra-Ordinary General Meeting of the Company will be held on Friday, 22nd February 2019 at 9.30 a.m. at the Corporate Office of the Company at 113, Park Street, 9th Floor, Kolkata-700016. Enclosed please find soft copy of the Notice dated 14th December 2018 calling the said Extra-Ordinary General Meeting alongwith proxy and attendance of shareholders.

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

Subject : E-Voting Particulars With Regards To Extra-Ordinary General Meeting On 22Nd February 2019.

Exchange is hereby informed with the particulars of E-voting and completion of dispatch of Notice to shareholders with regards to Extra-Ordinary General Meeting to be held on 22nd February 2019.

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

Subject : Extra-Ordinary General Meeting (Scrip Code: 523186)

Exchange is hereby informed that the Company has fixed Friday, 15th February 2019 as 'Cut-off Date' for the purpose of recognizing members for remote e-voting and ballot voting in the Extra-Ordinary General Meeting of the Company scheduled on Friday, 22nd February 2019.

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

BAJAJ ELECTRICALS 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 As per Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 7 February 2019, inter-alia to consider and take on record the Unaudited Financial

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Results of the Company for the third quarter and nine months ended on 31 December 2018. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company is closed from 1 January 2019 to 9 February 2019 (both days inclusive) for the Directors/Designated persons of the Company.

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

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

BALLARPUR 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 A meeting of the Board of Directors of the Company has been convened on Thursday, 31st January, 2019, inter alia, to consider & approve the Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2018.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Board to consider Q3 results & Interim Dividend on February 04, 2019

Balrampur Chini Mills Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on February 04, 2019, inter alia: 1. to consider and approve the Unaudited Financial Results for the quarter and nine months ended December 31, 2018 (Q3); 2. to consider declaration of interim dividend for the financial year 2018-19 and fix record date for the same. Further, the Trading Window, in terms of the Code of Conduct under the SEBI (Prohibition of Insider Trading) Regulations, 2015, shall remain closed from January 25, 2019 to February 06, 2019 (both days inclusive).

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Board Meeting Intimation for Financial Results For The Quarter And Nine Months Ended And To Consider Declaration Of Interim Dividend For The Financial Year 2018-19.

BALRAMPUR CHINI MILLS 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 the Unaudited Financial Results for the quarter and nine months ended 31st December, 2018; and interim dividend for the financial year 2018-19 and fix record date for the same.

Scrip code : 532134 Name : Bank Of Baroda

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

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

Scrip code : 532134 Name : Bank Of Baroda

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

Notice published in the Newspaper - Notice of exercising Call Option -Bond Series IX (INE028A09099)

Scrip code : 532134 Name : Bank Of Baroda

Subject : EGM - ESPS - Proceedings And Voting Results

Proceedings and Consolidated Voting Results for EGM held on 21.01.2019

Scrip code : 532149 Name : Bank of India

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

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

Scrip code : 500048 Name : BEML Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Please find enclosed press release under caption 'GOVERNANCE AWARD FOR BEML' for your reference and records.

Scrip code : 533095 Name : Bengal & Assam Company Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On 31st January, 2019 For Approval Of The Unaudited Financial Results For The Third Quarter Ended 31st December, 2018.

BENGAL & ASSAM COMPANY 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 third quarter ended 31st December, 2018.

Scrip code : 532230 Name : Bengal Tea & fabrics Ltd.

Subject : Outcome of Board Meeting

Pursuant to SEBI Circular no. SEBI/HO/CFD/CMD/CIR/P/2018/77 dated May 3, 2018, this is to inform that a penalty was levied on the Company due to late submission of the Annual Report for the year ended 31st March, 2018 which resulted in non compliance of Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The penalty amount levied was paid by the Company. The same was placed before the Board of Directors in their Meeting held today, 19th January, 2019. The Board took note of the same and advised the management to be more vigilant so that such recurrences do not happen in future.

Scrip code : 509480 Name : Berger Paints India Ltd

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

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

Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

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

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

Scrip code : 530803 Name : Bhageria Industries Limited

Subject : Outcome of Board Meeting

We wish to inform you that a Meeting of the Board of Directors of the Company was held today, January 21, 2019 as per the Notice of the Meeting and the following major business was transacted thereat. 1. Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors have approved the Unaudited Financial Results for the quarter ended December 31, 2018 alongwith the Limited Review Report received from the Statutory Auditors. In this regard, we are enclosing herewith: Unaudited Financial Results for the quarter ended December 31, 2018. Limited Review Report received from the Statutory Auditors of the Company 2. The Directors have declared an Interim Dividend of Rs 3.75 (i.e.75%) per equity shares face value of Rs 5 each. The interim Dividend shall be payable, to the equity shareholders of the Company, whose name appears on the Register of Members or in the records of the Depositories as beneficiary owners as on February 01,2019 which is the Record date fixed for the purpose.

Scrip code : 530803 Name : Bhageria Industries Limited

Subject : Corporate Action-Board approves Dividend

We wish to inform you that a Meeting of the Board of Directors of the Company was held today, January 21, 2019 as per the Notice of the Meeting and the following major business was transacted thereat. 1. Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors have approved the Unaudited Financial Results for the quarter ended December 31, 2018 alongwith the Limited Review Report received from the Statutory Auditors. In this regard, we are enclosing herewith: Unaudited Financial Results for the quarter ended December 31, 2018. Limited Review Report received from the Statutory Auditors of the Company 2. The Directors have declared an Interim Dividend of Rs 3.75 (i.e.75%) per equity shares face value of Rs 5 each. The interim Dividend shall be payable, to the equity shareholders of the Company, whose name appears on the Register of Members or in the records of the Depositories as beneficiary owners as on February 01,2019 which is the Record date fixed for the purpose.

Scrip code : 511698 Name : Bhagyashree Leasing & Finance Ltd.

Subject : Board Meeting Intimation for Consider And To Approve The Un-Audited Quarterly (Financial) Results Of The Company For The Quarter Ended 31.12.2018.

BHAGYASHREE LEASING & 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 the Un-audited Quarterly (Financial) Results of the Company for the quarter ended 31.12.2018.

Scrip code : 541143 Name : Bharat Dynamics Limited

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

Bharat Dynamics 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 We wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 14th February 2019 to consider and approve, inter alia, Unaudited Standalone Financial Results for the quarter ended 31 December, 2018. 2. We further wish to inform that in pursuance of the 'Code of Conduct and Fair Disclosure Procedure for Regulating, Monitoring, Reporting and Prohibition of Insider Trading in BDL Securities', the Trading Window for dealing in the securities of the Company shall remain closed from 25 January 2019 to 16 February 2019.

Scrip code : 500493 Name : Bharat Forge Ltd

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

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

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Update On Composite Scheme Of Arrangement Between Tata Teleservices Limited, Bharti Airtel Limited And Bharti Hexacom Limited And Their Respective Shareholders And Creditors Under Sections 230 To 232 Of The Companies Act, 2013

Pursuant to Regulation 30(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Hon'ble National Company Law Tribunal, New Delhi, Principal Bench, vide its order dated January 17, 2019 ('Order') has sanctioned the Composite Scheme of Arrangement between Tata Teleservices Limited, Bharti Airtel Limited and Bharti Hexacom Limited and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act, 2013.

The following may be noted from the Order: 'In view of the foregoing, upon considering the approval accorded by the members and creditors of the Petitioner Companies to the proposed Scheme, and the affidavits filed by the Regional Director, Northern Region, Ministry of Corporate Affairs, Income Tax Department and the Department of Telecommunication, there appears to be no impediment in sanctioning the present Scheme. Consequently, sanction is hereby granted to the Scheme under Section 230 & 232 of the Companies Act, 2013. The Petitioners shall however remain bound to comply the statutory requirements in accordance with law.' A certified copy of the Order will be filed with the Exchange separately. Kindly take the same on record.

Scrip code : 540148 Name : Bindal Exports Limited

Subject : Board Meeting Intimation for Intimation About The (06/2018-19) Board Meeting To Be Held On January 28, 2019.

Bindal Exports 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. To consider appointment of Mr. Aditya Joshi (DIN 07718831) as an Independent Director of the Company. 2. To consider Resignation of Ms. Seema Asawa (DIN: 07600303) as an Independent Director of the Company. 3. To consider reconstitution of various committees as required, upon resignation of Ms. Seema Asawa and appointment of Mr. Aditya Joshi. 4. Any other business with permission of Chairman.

Scrip code : 535620 Name : Binny Mills Limited

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

BINNY MILLS 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 the unaudited financial results for the quarter ended 31st December, 2018.

Scrip code : 506197 Name : Bliss GVS Pharma Limited

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

BLISS GVS PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2019 ,inter alia, to consider and approve the following agenda: a) the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended December 31, 2018; and b) proposal for establishment of Employee Stock Option Plan scheme. Further, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015 read with the provision of the code of fair disclosure

of the
Company, the trading window of the Company will be closed from Monday, January 21, 2019 to Thursday, January 31, 2019 (both days inclusive). Kindly acknowledge and take on record the same.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Board Meeting Intimation for Board Meeting For Un-Audited Financial Results For The 3Rd Quarter Ended On 31st December, 2018.

BNK CAPITAL MARKETS 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 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company will be held at the registered office of the Company on Saturday, 2nd February, 2019 at 11:30 A.M. to consider among other things the Un-Audited Financial Results for the 3rd quarter ended on 31st December, 2018.

Further as per the Code of Conduct for Prohibition of Insider's Trading Regulations, 2015 the trading window for dealing in the securities of the Company will be closed from 22nd January, 2019 to 4th February, 2019.

Scrip code : 524370 Name : Bodal Chemicals Ltd

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

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

Scrip code : 502216 Name : Bombay Potteries & Tiles Ltd.,

Subject : Board Meeting Intimation for Consider The Unaudited Results For The Quarter 31.12.2018

BOMBAY POTTERIES & TILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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31/01/2019 ,inter alia, to consider and approve The Board of Directors meeting will be held on 31st January 2019 to consider the unaudited results of the Company for the quarter ended 31st December 2018.

Scrip code : 533276 Name : BS Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

The Company invited for resolution plan by publishing Form G - expression of interest - in English and Telugu Newspapers.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives tentative approval from the USFDA for Esomeprazole Magnesium Delayed-Release Capsules USP

Scrip code : 532386 Name : California Software Co. Ltd.

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

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

Scrip code : 532483 Name : Canara Bank

Subject : Floating Of Request For Quotes (RFQ) Regarding Sale Of Equity Shares Of NSDL, Negil And SIDBI

This is to inform the Exchange that, the Bank has floated Request for Quotes (RFQ) by inviting bids in order to Offload Equity Shares of NSDL, NeGIL and SIDBI through bidding process as detailed in RFQ (List enclosed)

Scrip code : 532483 Name : Canara Bank

Subject : Canara Bank- Employee Share Purchase Scheme (Canbank ESPS)

In Continuation to our letters MD&CEO:SD:1445/1446:2018 dated 27/06/2018, MD&CEO:SD:1828/1829/11/12:2018 dated 26/07/2018 and MD&CEO: SD: 19/20:11/12:2019 dated 08/01/2019 on the Canara Bank- Employee Share Purchase Scheme (CanBank ESPS), We further inform the Exchange that the Committee for ESPS in its meeting held on 19/01/2019 has decided the following 1. To issue up to 2,00,00,000 (Two Crore) new equity shares (face value of Rs. 10/- each) under first tranche out of total 6,00,00,000 (Six Crore) equity shares approved under CanBank - ESPS at a price of Rs 186/- per each equity share (As per approved pricing formula - Average of Weekly High and Low of the Volume Weighted Average Prices of the equity shares quoted on NSE during the two weeks preceding the date of Committee fixing the offer price). 2. The issue/offer will open on Monday, 21.01.2019.

Scrip code : 511505 Name : Capital Trust Ltd.

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

Loss of Share Certificate / Issue of Duplicate Share Certificate

Scrip code : 500878 Name : Ceat Ltd.,

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

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

Scrip code : 530789 Name : Ceejay Finance Limited

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

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

Scrip code : 522251 Name : Cenlub Industries Ltd.

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

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

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

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

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

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Intimation Under Regulation 31A Of The SEBI(LODR)(Sixth Amendment) Regulations, 2018

With reference to our earlier letter no. 014 dated 10th April, 2018, today we have received fresh request for reclassification of Shares held by Madhusudan Holdings Ltd. and Shri Shashi Kumar Somany from existing 'Promoters/Promoter Group Category' to 'Public Category' of the Company pursuant to Regulation 31A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Sixth Amendment) Regulations, 2018.

Scrip code : 500084 Name : CESC Limited,

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

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

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

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

CG Power and Industrial Solutions Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

Subject : Clarification

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

Scrip code : 530307 Name : Chaman Lal Setia Exports Ltd.

Subject : Board Meeting Intimation for UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED ON 31.12.2018

CHAMAN LAL SETIA EXPORTS 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 Meeting of the Board of Directors of Company will be held on 07th February, 2019, inter-alia, to consider, approve and take on record the Un-Audited Financial Results of the Company for the Quarter ended 31.12.2018. Further as per the Company's Code of Conduct i.e. 'Code for Internal Procedures & Practices and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company , the Trading Window for dealing in the securities of the Company will remain closed for Promoters, Directors, Key Managerial Personnel and Specified Employees of the Company from 29th January, 2019, to 09th February, 2019 (Both days inclusive).

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 : 526917 Name : CHD Developers Ltd

Subject : Appointment Of Mr. Vineet Nanda As Director- Strategy, Sales, Marketing And Customer Experience Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015

Pursuant to regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate you that Mr. Vineet Nanda has joined CHD Developers Limited as Director- Strategy, Sales, Marketing and Customer Experience. Mr. Nanda has over three decades of proven track record in manufacturing and real estate sectors and a game changer and a

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turnaround specialist. In his pan India real estate experience of 12 years, he has catapulted multiple developers into market leading positions. His in-depth understanding of market dynamics, customer centric approach, sharp business acumen and the unique ability to translate vision and strategy into robust execution makes him a very dynamic and results oriented leader

Scrip code : 541269 Name : Chemfab Alkalys Ltd

Subject : Board Meeting Intimation for Approval Of The Un-Audited Financial Results Of Chemfab Alkalys Limited (Formerly Known As Teamec Chlorates Limited) For The Quarter Ended 31st December, 2018.

Chemfab Alkalys 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 Un-Audited Financial Results of Chemfab Alkalys Limited (formerly known as Teamec Chlorates Limited) for the Quarter ended 31st December, 2018

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

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

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

Scrip code : 532992 Name : CHL Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Statements (Standalone And Consolidated) Of The Company For The Third Quarter Ended On 31.12.2018.

CHL 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 Board meeting of the Company will be held on 05.02.2019 inter alia, to consider and approve the Un-audited Financial Statements (standalone and consolidated) of the company for the third quarter ended on 31.12.2018.

Scrip code : 530191 Name : Chromatic India Ltd

Subject : Clarification

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

Scrip code : 530457 Name : Cinerad Communications Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Standalone Financial Result For The Quarter Ended 31st December, 2018

CINERAD COMMUNICATIONS 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 1. Un-Audited Standalone Financial Result for the quarter ended 31st December, 2018. 2. Limited Review report by Statutory Auditor for the quarter ended 31st December, 2018. 3. Any Other

Matter, if any.

Scrip code : 500087 Name : Cipla Ltd.,

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

Allotment of 26,963 equity shares under ESOP Scheme of the Company.

Scrip code : 502445 Name : Citadel Realty And Developers Limited

Subject : Board Meeting Intimation for Board Meeting - Un-Audited Financial Results - 3Rd Quarter Ended On December 31, 2018 - Reg. 29 Of SEBI (LODR) Regulations, 2015.

CITADEL REALTY AND DEVELOPERS 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 1.To take on record the Un-Audited Financial Results for the 3rd Quarter and Nine months ended on December 31, 2018 along with Limited Review Report; 2.Conversion of Compulsory Convertible Debentures into Equity Shares and its applicable Bonus entitlement.

Scrip code : 532210 Name : City Union Bank Ltd

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

CITY UNION BANK 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 meeting of Board of Directors will be held on 28/01/2019 at Chennai to inter alia consider and approve the Un Audited Financial Results of the Bank for Quarter ended 31/12/2018

Scrip code : 501831 Name : Coastal Corporation Limited

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

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

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

Subject : Announcement U/R 30 Of SEBI (LODR)

In terms of Regulation 30(4) read with Para B of Part A of Schedule III of SEBI (LODR) Regulations, 2015 (hereinafter referred as Listing Regulations), we hereby intimate closure of our workshop situated at 895/C-8, Near Jain Mandir Road, Dada Bari, Mehrauli, New Delhi - 110030 in compliance of provisions of Master Development Plan - 2021 of NCT of Delhi (herein after referred as MDP - 2021). The Board has decided to dispose off the present land where workshop is situated and acquire new land as per conformity of Provisions of MDP - 2021. In between this period, the operations of the workshop will be shifted to new place at the earliest.

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

Subject : Announcement U/R 30 Of SEBI (LODR)

Opening of new NEXA showroom at Hamirpur, Himachal Pradesh

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Board to consider Interim Dividend

Control Print Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on February 06, 2019, inter alia, to consider the following business: 1. To consider and approve Un-audited Financial Results for the quarter and nine months ended December 31, 2018; 2. To consider and declare Interim Dividend, if any, for the financial year 2018-19; Further, in accordance with the Company's code of conduct for prevention of Insider Trading read with applicable provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'trading window' for dealing in securities of the Company shall remain closed from close of business hours of January 21, 2019 upto 48 hours after the information is submitted to the Stock Exchange on February 06, 2019.

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Wednesday, February 06, 2019

CONTROL PRINT 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 06, 2019, inter-alia, to consider the following business: 1) To consider and approve Un-audited Financial Results for the quarter and nine months ended December 31, 2018; 2) To consider and declare Interim Dividend, if any, for the financial year 2018-19; Further, in accordance with the Company's code of conduct for prevention of Insider Trading read with applicable provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'trading window' for dealing in securities of the Company shall remain closed from close of business hours of January 21, 2019 upto 48 hours after the information is submitted to the Stock Exchange on Wednesday, February 06, 2019.

Scrip code : 522295 Name : Control Print (India) Ltd.

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

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

Scrip code : 506395 Name : Coromandel International Limited

Subject : Board declares Interim Dividend

Coromandel International Ltd has informed BSE that the Board of Directors of the Company, at its meeting held on January 21, 2019, inter alia, has approved payment of interim dividend for the financial year 2018-19 @ Rs. 3/- (Rupees Three only) per share (representing 300%) on the equity share of Re. 1/- each fully paid. The interim dividend will be paid on or after

February 06, 2019, but within 30 days from the declaration of interim dividend, as provided in the Companies Act, 2013.

Scrip code : 506395 Name : Coromandel International Limited

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

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

Scrip code : 506395 Name : Coromandel International Limited

Subject : Outcome of Board Meeting

Outcome

Scrip code : 540199 Name : Corporate Merchant Bankers Limited

Subject : Board Meeting Intimation for Sub- Intimation Of The Board Meeting Proposed To Be Held On 28Th January 2019
 Ref - Corporate Merchant Bankers Limited

Corporate Merchant Bankers 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 This is to inform you that meeting of Board of Directors of the Company is scheduled to be held on Monday 28th January 2019 atUG-24, V,ishwadeep Tower, District Centre, Janak Puri, New Delhi-110058, India, at 2.00 p.m. to inter-alia consider and approve the following business: 1. The Un- Audited financial results for the quarter ended 31st December 2018 2. To take note of Limited Review Report for the quarter ended 31st December 2018 3. Any other matter as per agenda of meeting. Further the 'Trading Window' for trading in the securities of the Company, shall remain closed from 22nd January 2019 to 30th January 2019 (both days inclusive) in accordance with the code of conduct for Prevention of Insider Trading as approved and implemented by the Company in pursuance of the SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 508814 Name : Cosmo Films Ltd.,

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

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

Scrip code : 534920 Name : COVIDH TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Sub: Intimation Of The Board Meeting To Be Held On 28.01.2019 As Per Compliance Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

 Ref : Scrip Code - 534920 -Covidh Technologies Limited

COVIDH TECHNOLOGIES LIMITED 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 Board of Directors of the Company is scheduled to be held on Monday 28th January 2019 at 03:00 P.M. to consider and approve the following: 1. Unaudited Financial Results of the company for the Quarter ended December 31st, 2018. 2. To take note of Limited Review Report for the quarter ended December 31st,2018. 3. Resignation of Ms. Hema Kumari from the post Company Secretary and Compliance Officer of the Company with effect from 28th

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January,2019. 4. Any other matter with the permission of the chair. Further, the 'Trading window' for trading in the securities of the Company, shall remain closed from January 22nd , 2019 to January 30th , 2019, (both days inclusive) in accordance with the Code of Conduct for Prevention of Insider Trading

Scrip code : 533144 Name : Cox & Kings Limited

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

Analyst Announcement

Scrip code : 526977 Name : Crimson Metal Engineering Company Ltd

Subject : Outcome of Board Meeting

the Board of Directors, at its meeting held to-day (18.01.2019), have considered and approved, among the other business, the appointment of Ms. S. Sivagami, as the Chief Financial Officer of the Company with effect from today 18.01.2019

Scrip code : 526977 Name : Crimson Metal Engineering Company Ltd

Subject : Announcement Under Regulation 30 (LODR) - Updates

Appointment of Ms.S.Sivagami as Chief Financial Officer with effect from 18-01-2019

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

Crompton Greaves Consumer Electricals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 531472 Name : Cybele Industries Limited

Subject : Board Meeting Intimation for Board Meeting For Approval Of Quarterly Results For The Quarter Ending On 31-12-1018

CYBELE INDUSTRIES 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 Board meeting for approval of quarterly results for the quarter ending on 31-12-1018

Scrip code : 532772 Name : DCB Bank Limited

Subject : Clarification With Reference To Recent Media Report(S) On DCB Bank'S Arrangement With India Infoline Commodities Limited (IICL).

In the attachment please find the clarification with reference to the recent media report(s) on DCB Bank's arrangement with

India Infoline Commodities Limited (IICL).

Scrip code : 590031 Name : De Nora India Limited

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

DE NORA 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 To consider and approve the financial results for the period ended December 31, 2018

Scrip code : 506401 Name : Deepak Nitrite Limited

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

DEEPAK NITRITE 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 the Un-audited Financial Results of the Company for the quarter and nine months ended
31st December, 2018.

Scrip code : 514030 Name : Deepak Spinners Ltd.,

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

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

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

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

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

Scrip code : 533336 Name : Dhunseri Investments Ltd

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

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

Scrip code : 533336 Name : Dhunseri Investments Ltd

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

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

Scrip code : 533336 Name : Dhunseri Investments Ltd

Subject : Postal Ballot- Newspaper Advertisement

Further to our letter dated January 18, 2019, in regard to Postal ballot Notice, please find enclosed the outcome of Postal Ballot published in the following newspapers: 1. Business Standard (English) 2. Arthik Lipi (Bengali). This is for your information and records.

Scrip code : 532868 Name : DLF LIMITED

Subject : Postal Ballot Voting Results

Postal Ballot Voting Results

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

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

Dr Agarwals Eye Hospital Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 523618 Name : Dredging Corporation of India Ltd.,

Subject : Board Meeting Intimation for BOARD MEETING TO CONSIDER THE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/12/18

DREDGING CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2019 ,inter alia, to consider and approve BOARD MEETING TO CONSIDER THE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/12/18

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

Subject : Board Meeting Intimation for CONVENING OF MEETING OF BOARD OF DIRECTORS

DWARIKESH SUGAR INDUSTRIES 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 We wish to inform you that pursuant to Regulation 29, 33 read with Regulation 47 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, Meeting of Board of Directors of the Company is scheduled to be held on Saturday, February 2, 2019, to consider interalia the following: 1. To take on record & approve unaudited Results for the quarter & nine months ended December 31, 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 shall remain closed, for all specified persons, from January 19, 2019 to February 5, 2019 (both days inclusive) in view of the aforesaid Board Meeting on Saturday, February 2, 2019, in terms of Company's Policy for Prevention of Insider Trading framed as per SEBI (Prohibition of Insider Trading) Regulations 2015.

Scrip code : 517238 Name : Dynavision Limited

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

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

Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

Subject : Appointment Of Internal Compliance Officer

Appointment of Internal Compliance Officer

Scrip code : 520081 Name : East Coast Steel Ltd

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

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

Scrip code : 532927 Name : eClerx Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ECLERX SERVICES 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 Un-audited Financial Results (Consolidated and Standalone) of the Company for the quarter ended on December 31, 2018.

Scrip code : 540063 Name : ECS Biztech Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Inter Alia Consider And Approve Unaudited Financial Results For The Quarter Ended On December 31, 2018

ECS Biztech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, January 25, 2019, at the Registered Office of the Company, to inter alia consider, approve and take on record the unaudited financial results of the Company for the quarter ended on December 31, 2018. Further, the Company confirms that the Trading Window for dealing in the Securities of the Company would remain closed for Insiders of the Company from Monday, January 21, 2019 to Wednesday, January 30, 2019 (both days inclusive).

Scrip code : 958236 Name : Edelweiss Finvest Pvt. Ltd.

Subject : Board Meeting on Jan 23, 2019

Edelweiss Finvest Pvt Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on January 23, 2019, wherein the Board may, inter alia, consider issuing Non-convertible Debentures (the "NCDs") on a Private

Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 513452 Name : Elango Industries Ltd

Subject : Board Meeting Intimation for We Wish To Inform You That The Next Board Meeting Of The Company Will Be Held On Friday, The 25Th January, 2019 At 4.30 P.M.At The Registered Office Of The Company At Chennai.

ELANGO INDUSTRIES 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 We wish to inform you that the next Board Meeting of the Company will be held on Friday, the 25th January, 2019 at 4.30 p.m.at the registered office of the Company at Chennai. The Agenda for this Meeting includes, among other things consideration and approval of unaudited Financial Results of the Company for the quarter ended 31st December, 2018

Scrip code : 503681 Name : Elcid Investments Ltd.,

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results Of The Company For The Third Quarter And Nine Months Ended On 31st December 2018

ELCID INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2019 ,inter alia, to consider and approve The Audited Financial Results of the Company for the third quarter and nine months ended on 31st December 2018

Scrip code : 523329 Name : Eldeco Housing & Ind. Ltd.,

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

Eldeco Housing & Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526705 Name : Elegant Marbles & Grani Industries

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

Elegant Marbles & Grani Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

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

Scrip code : 522074 Name : Elgi Equipments Ltd.,

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Subject : Board Meeting Intimation for Clause 29(1)(G) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations - 2015 - Intimation About The Date Of Board Meeting - Reg.

ELGI EQUIPMENTS 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 This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 1st Day of February, 2019, at Coimbatore, inter alia to consider and approve the Standalone and Consolidated Financial Results of the Company for the quarter ended 31st December, 2018. Further we would like to inform that as per the Company's Standards for Code of Conduct to regulate, monitor and report trading by Insiders, the Trading Window for Company's shares is closed for a period from Friday, 25th Day of January, 2019 to Sunday, 03rd Day of February, 2019 (i.e. 48 hours after the results are made public on the above scheduled Board Meeting).

Scrip code : 948012 Name : Emaar MGF Land Limited

Subject : Details of Security created against secured listed securities for the Quarter ended December 31, 2018

Emaar MGF Land Ltd has submitted to BSE a details of security created against Secured Listed Non Convertible Debentures of the Company, for the quarter ended December 31, 2018.

Scrip code : 533208 Name : Emami Paper Mills Ltd.

Subject : Intimation Of Appointment Of Additional Director (Non Executive & Independent)Of Emami Paper Mills Limited

The Board of Directors of Emami Paper Mills Limited have, vide circular resolution dated 07th January, 2019, appointed Shri Shyamalendu Chatterjee as an Additional Director (Non-Executive & Independent) with effect from 07th January, 2019 to hold office upto the date of next Annual General Meeting of the Company.

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

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

In compliance with Regulation 30 read with Schedule III Part A (A) (12) of the Security Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of the Notice of the Postal Ballot dated 09.01.2019 along with Postal Ballot form and instructions sent to shareholders of the Company for getting their approval by Special Resolution for Grant of Stock options to identified employees of the Company in excess of 1% of issued Equity capital under Employees Stock Option Plan-2018 through the process of Postal Ballot. Kindly take the same on your record.

Scrip code : 533477 Name : Enkei wheels (India) Limited

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

ENKEI WHEELS (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 Meeting of the Board of Directors of Enkei Wheels (India) Limited will be held on Thursday, 31st January 2019, at the registered office of the Company to consider & approve Unaudited Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2018. This intimation is given under Regulation 29(1)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 540596 Name : Eris Lifesciences Limited

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

Eris Lifesciences 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 Eris Lifesciences Limited ('the Company') is scheduled to be held on Tuesday, 29th January, 2019 to, inter alia, consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter ended 31st December, 2018. Further, pursuant to SEBI [Prohibition of Insider Trading] Regulations, 2015 and Policy on 'Code of conduct to regulate, monitor and report trading by Insiders' of the Company, the Trading Window for dealing in shares of the Company will remain closed from 21st January, 2019 to 31st January, 2019 (both days inclusive) for the purpose of this Board Meeting.

Scrip code : 533704 Name : Essar Shipping Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Sandeep Akolkar resigned as Chief Financial Officer of the Company with immediate effect. His relieving is under process and shall be subject to the approval of Board of Directors of the Company. This is for your information and record.

Scrip code : 500135 Name : Essel Propack ltd.

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

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

Scrip code : 526468 Name : Euro Leder Fashion Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results Along With Other Business Of The Company For The 3Rd Quarter Ended 31st December 2018

EURO LEDER FASHION 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 a. Un Audited Financial results of the Company for the quarter ended December 31, 2018
b. Limited review report of the statutory Auditors of the Company for the quarter ended December 31, 2018

Scrip code : 539552 Name : F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

Subject : Board Meeting Intimation for CONSIDERATION AND APPROVAL OF UN AUDITED FINANCIAL RESULTS (BOTH STANDALONE AND CONSOLIDATED) FOR THE QUARTER ENDED 31.12.2018 TOGETHER WITH LIMITED REVIEW REPORT OF THE STATUTORY AUDITOR ON THE SAME.

F Mec International Financial Services 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 UN-AUDITED FINANCIAL FINANCIAL RESULTS (BOTH STANDALONE AND CONSOLIDATED) FOR THE QUARTER ENDED 31.12.2018 TOGETHER WITH LIMITED REVIEW REPORT OF THE STATUTORY AUDITOR ON THE SAME.

Scrip code : 500469 Name : Federal Bank Ltd.

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

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

Scrip code : 500469 Name : Federal Bank Ltd.

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

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

Scrip code : 511122 Name : First Custodian Fund (India) Ltd.,

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

FIRST CUSTODIAN FUND (INDIA) 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 pursuant to Regulation 29(1)(a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on 13th day, February, 2019 at 4.00 p.m. at the Corporate Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results for the quarter and nine months ended 31st December, 2018. 2. To consider any other business with the permission of the Chair.

Scrip code : 530705 Name : Flora Textiles Ltd.

Subject : Board Meeting Intimation for BOARD MEETING OF THE COMPANY TO BE HELD ON 31.01.2019 TO CONSIDER AND APPROVE THE UNAUDITED FINANCIAL RESULTS

FLORA TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve THE BOARD MEETING OF THE COMPANY TO BE HELD ON 31.01.2019 TO CONSIDER AND APPROVE THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2018 AT 4 PM, THE THURSDAY AT THE REGISTERED OFFICE OF THE COMPANY.

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Of Board Meeting Held On 29/01/2019.

FRESHTROP FRUITS 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 Freshtrop Fruits Limited has informed BSE that the meeting of the Board of Directors of the Company will be held on Tuesday, 29th January 2019 inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on 31th December 2018.

Scrip code : 523574 Name : Future Enterprises Limited

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

Intimation of re- affirmation of Credit rating

Scrip code : 570002 Name : Future Enterprises Limited

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

Intimation of re- affirmation of credit rating

Scrip code : 540064 Name : Future Retail Ltd.

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

Intimation of re-affirmation of rating

Scrip code : 540614 Name : G G Engineering Limited

Subject : Outcome of Board Meeting

pursuant to the our letter dated 13th October 2017 by the Board of the company, under chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and Section 62 and 42 of the companies Act, 2013 read with the relevant rules framed there under, the board of directors at its Meeting held today 21st January, 2019 at 05.00 P.M and concluded at 05.30 P.M. at the registered office of the company approved the Conversion of 5,60,000 (Five Lakhs Sixty Thousand) convertible warrants into equity shares at a Price of Rs. 22/- each, convertible into 5,60,000 (Five Lakhs Sixty Thousand) Equity Shares (One Equity Share for one warrant issued) of the Company of the face value of Rs. 10/- each to the promoter and Non Promoters upon receipt of full subscription amount as prescribed under Regulation 169 of SEBI ICDR Regulations, 2018.

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

Subject : TO INTER ALIA CONSIDER THE RECOMMENDATION OF INTERIM DIVIDEND FOR THE FY 2018-19

TO INTER ALIA CONSIDER THE RECOMMENDATION OF INTERIM DIVIDEND FOR THE FY 2018-19

Scrip code : 526073 Name : Galaxy Bearings Ltd.

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

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

Scrip code : 526073 Name : Galaxy Bearings Ltd.

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

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

Scrip code : 506186 Name : Galaxy Entertainment Corporation Ltd.

Subject : Outcome Of Extra Ordinary General Meeting (EGM) Of The Company.

With reference to the above, please note that the Extra Ordinary General Meeting (EGM) of the Company was held on Friday, January 18, 2019 at 11:30 a.m. at Walchand Hirachand Hall, IMC Bldg. 4th Floor, IMC Marg, Near Churchgate Railway Station, Churchgate, Mumbai-400020 and the business mentioned in the Notice dated December 19, 2018 were transacted. In this regard, Please find enclosed herewith the followings: 1. Summary of proceedings as required under Regulation 30, Para A of Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - I. 2. Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - II. 3. Report of Scrutinizer dated January 19, 2019, Pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014. The above said information/documents related to the EGM is available on the company's website, www.thegalaxycorp.com Kindly take the aforesaid on records and acknowledge receipt of the same.

Scrip code : 506186 Name : Galaxy Entertainment Corporation Ltd.

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

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

Scrip code : 540935 Name : Galaxy Surfactants Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company (Consolidated And Standalone) For The Quarter And Nine Months Ended December 31, 2018

Galaxy Surfactants 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 the Unaudited Financial Results of the Company (Consolidated and Standalone) for the quarter and nine months ended December 31, 2018

Scrip code : 541703 Name : Ganesh Films India Limited

Subject : Announcement Under Regulation 30 SEBI (LODR) Regulation, 2015- Acquisition Of Distribution Rights.

Ganesh Films India Limited ('the Company') has acquired the theatrical distribution rights from Amma Creations for North India region for the Comedy Action film ''CHARLIE CHAPLIN 2'' (Tamil) starring Prabhu Deva, Nikki Galrani, Adah Sharma.

Scrip code : 514167 Name : Ganesha Ecosphere Limited

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

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

Scrip code : 539009 Name : GBL Industries Limited

Subject : Outcome of Board Meeting

This is to inform you that a meeting of Board of Directors was held today i.e. Saturday, 19th January, 2019. -The Board accepted the resignation of M/s. Loonia & Associates, Chartered Accountants as a statutory auditor of the Company because of their inability to continue due to pre occupation w.e.f. January 12, 2019. -The Board, on the recommendation of the Audit Committee approved the appointment of M/s. Akshay Mohnot & Co., Chartered Accountants (FRN: 123209W), as a Statutory Auditor of the Company w.e.f. January 19, 2019 to fill the casual vacancy due to the resignation of Loonia & Associates, Chartered Accountants as a Statutory Auditor subject to the approval of Shareholders.

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

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

Pursuant to the Regulation 30 and any other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors at its meeting held on 21st January, 2019 has approved the Keeping Books of Accounts of the company at the Corporate Office situated at G-74, Pushkar Enclave, Paschim Vihar, New Delhi-110063.

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

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

Pursuant to the Regulation 30 and any other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors at its meeting held on 21st January, 2019, has inter-alia, taken the following decisions: 1. Approved for Alteration/substitution of Memorandum of Association 2. Approved for Alteration/substitution of Articles of Association

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

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

Pursuant to the Regulation 30 and any other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors at its meeting held on 21st January, 2019, has 1. Approved the Authorisation for entering, executing and signing the Memorandum of Understanding with Khadi and Village Industries Commission.

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

Subject : Intimation Of Extra-Ordinary General Meeting And Notice Of Book Closure

Pursuant to Regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that; a) The Extra-Ordinary General Meeting of the Company will be held on Thursday, 14th February, 2019 at 11.00 A.M. at the Registered Office of the Company at 4 K.M. Stone, Berri Chharra Road, P.O. Tandaheri, Teh. Bahadurgarh, Dist. Jhajjar, Haryana-124507 b) Register of Members and Share Transfer Books of the Company shall remain closed from 08th February, 2019 to 14th February, 2019 (both days inclusive) for purpose of Extra-Ordinary General Meeting. Further as per Section 108 of Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of Securities and Exchange Board of India (LODR) Reg., 2015, the Company is providing the facility to the members to cast their votes by electronic means on all resolutions set out in the Notice of Extra-Ordinary General Meeting.

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

Subject : Intimation Of Extra-Ordinary General Meeting And Notice Of Book Closure

Pursuant to Regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that; a) The Extra-Ordinary General Meeting of the Company will be held on Thursday, 14th February, 2019 at 11.00 A.M. at the Registered Office of the Company at 4 K.M. Stone, Berri Chharra Road, P.O. Tandaheri, Teh. Bahadurgarh, Dist. Jhajjar, Haryana-124507 b) Register of Members and Share Transfer Books of the Company shall remain closed from 08th February, 2019 to 14th February, 2019 (both days inclusive) for purpose of Extra-Ordinary General Meeting. Further as per Section 108 of Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of Securities and Exchange Board of India (LODR) Reg., 2015, the Company is providing the facility to the members to cast their votes by electronic means on all resolutions set out in the Notice of Extra-Ordinary General Meeting.

Scrip code : 500171 Name : GHCL Ltd.

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

Outcome of 182nd Board Meeting of the Company Pursuant to requirement of Regulation 30 read with Regulation 33 and Regulation 17(1A) of the SEBI (LODR) and other applicable provisions, if any, it is hereby informed that the Board of Directors in their just concluded meeting has inter alia approved the following: Un-audited financial results (standalone) for the quarter ended on December 31, 2018 along with Limited Review Report conducted by the auditors. Approval for issue of Commercial Paper upto Rs. 100 crs. Appointment / re-appointment of five non-executive directors w.e.f. April 1, 2019 subject to approval of the shareholders by passing ordinary / special resolutions through Postal Ballot. Details are attached in the letter.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Outcome Of 182Nd Board Meeting Of The Company

Pursuant to requirement of Regulation 30 read with Regulation 33 and Regulation 17(1A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, it is hereby informed that the Board of Directors in their just concluded meeting has inter alia approved the following: Un-audited financial results (standalone) for the quarter ended on December 31, 2018, which is in compliance with Ind-AS and the same are enclosed along with Limited

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Review Report conducted by the auditors. Approval for issue of Commercial Paper upto Rs. 100 crores in one or more tranches, which will be carved out of existing working capital limit. Appointment / re-appointment of following non-executive directors with effect from April 1, 2019 subject to approval of the shareholders by passing ordinary / special resolutions through Postal Ballot:

Scrip code : 500171 Name : GHCL Ltd.

Subject : Outcome of Board Meeting

Pursuant to requirement of Regulation 30 read with Regulation 33 and Regulation 17(1A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, it is hereby informed that the Board of Directors in their just concluded meeting has inter alia approved the following: Un-audited financial results (standalone) for the quarter ended on December 31, 2018, which is in compliance with Ind-AS and the same are enclosed along with Limited Review Report conducted by the auditors. Approval for issue of Commercial Paper upto Rs. 100 crores in one or more tranches, which will be carved out of existing working capital limit. Appointment / re-appointment of following non-executive directors with effect from April 1, 2019 subject to approval of the shareholders by passing ordinary / special resolutions through Postal Ballot:

Scrip code : 500171 Name : GHCL Ltd.

Subject : Outcome of Board Meeting

Pursuant to requirement of Regulation 30 read with Regulation 33 and Regulation 17(1A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, it is hereby informed that the Board of Directors in their just concluded meeting has inter alia approved the following: Un-audited financial results (standalone) for the quarter ended on December 31, 2018, which is in compliance with Ind-AS and the same are enclosed along with Limited Review Report conducted by the auditors. Approval for issue of Commercial Paper upto Rs. 100 crores in one or more tranches, which will be carved out of existing working capital limit. Appointment / re-appointment of following non-executive directors with effect from April 1, 2019 subject to approval of the shareholders by passing ordinary / special resolutions through Postal Ballot:

Scrip code : 590025 Name : Ginni Filaments Ltd.

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

GINNI FILAMENTS 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 Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of Ginni Filaments Ltd. would be held on Friday, 8th February, 2019 to consider, inter alia, the Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. Further, also inform you that pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015 and Code of Conduct(s) made thereunder, the trading window for dealing in securities of the Company for its designated person(s) would be closed from 1st February, 2019 to 10th February, 2019 (both days inclusive).

Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

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

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

Scrip code : 501848 Name : Global Offshore Services Ltd

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

Global Offshore Services Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 540266 Name : Globe Commercials Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On February 14Th, 2019 Pursuant To Regulation 29(1)(A) Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 And Intimation Regarding Closure Of Trading Window

Globe Commercials 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. With reference to the above captioned subject, we wish to inform you that a meeting of the Board of Directors bearing serial no. 06/BM/2018-19, of Globe Commercials Limited (the Company) will be held on Thursday, the 14th day of February, 2019 at the registered office, inter-alia, to consider the unaudited Financial Results for the Quarter ended 31st December, 2018. The Board meeting shall commence at 11.00 a.m. onwards. Trading Window shall remain closed for dealing in shares of the Company from 21st January, 2019 to 16th February, 2019 (both days inclusive) for all the designated persons defined in the Code inter alia for the purpose of taking on record the unaudited Financial Results for the Quarter ended 31st December, 2018, in terms of the provision of Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for prevention of Insider Trading adopted by the Company.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Board Meeting Intimation for To Consider And Approve:
 1. Unaudited Standalone Financial Statements For The Quarter Ended December 31, 2018
 2. Payment Of 3Rd Interim Dividend For The Financial Year 2018-19, If Any.

GMM PFAUDLER 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. To consider and approve: 1. Unaudited standalone financial statements for the quarter ended December 31, 2018 2. Payment of 3rd interim dividend for the financial year 2018-19, if any. Record date for payment of 3rd interim dividend, if any, shall be February 7, 2019.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Board to consider 3rd Interim Dividend

GMM Pfaudler Ltd has informed BSE that the meeting of the Board of Directors of the Company would be held on January 30, 2019, inter alia, to consider and approve the following: 1. Unaudited Standalone Financial Results for the quarter ended December 31, 2018. 2. Payment of 3rd interim dividend for the financial year 2018-19, if any.

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled On 8Th February 2019 To Consider The Q3 Unaudited Financial Results

GOCL Corporation 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 on 8th February 2019 to consider the unaudited financial results for the quarter ended December 2018

Scrip code : 538787 Name : Goenka Business & Finance Limited

Subject : Board Meeting Intimation for Appointment Of Board Of Directors

Goenka Business & Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2019 ,inter alia, to consider and approve The meeting of Board of Directors of the Company is scheduled to be held on 22nd January 2019 to consider and if thought fit to appoint the Directors.

Scrip code : 505576 Name : Goldcrest Corporation Limited

Subject : Board Meeting Intimation for Considering And Approving The Standalone And Consolidated Un-Audited Financial Results For The Quarter Ended December 31, 2018 Along With Limited Review Report.

Goldcrest Corporation Limitedhas 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 Standalone Un-Audited Financial Results for the quarter ended December 31, 2018 along with Limited Review Report; Consolidated Un-Audited Financial Results for the quarter ended December 31, 2018 along with Limited Review Report. Further, as per Company's Code of Conduct to regulate, monitor and report trading by Insiders and pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall remain closed for all Designated Persons from January 21, 2019 till the expiry of 48 hours after the conclusion of the Board Meeting at which the financial results are declared. Accordingly, all designated persons 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. Kindly take on record and obliged.

Scrip code : 526729 Name : Goldiam International Ltd.

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

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

Scrip code : 532482 Name : Granules India Ltd.

Subject : Board to consider third Interim Dividend

Granules India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on January 29, 2019, inter alia, to consider and approve the Un-audited Financial Results for the third quarter ended December 31, 2018 and the payment of third interim dividend for the FY 2018-19, if any. Further, the Company has informed that

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Insider Trading Window of Granules India Limited is closed from January 21, 2019 to January 31, 2019 (both days inclusive) in view of the above mentioned Board Meeting.

Scrip code : 532482 Name : Granules India Ltd.

Subject : Board Meeting Intimation for The Un-Audited Financial Results For The Third Quarter Ended December 31, 2018 And The Payment Of Third Interim Dividend For The FY 2018-19, If Any

GRANULES INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2019 ,inter alia, to consider and approve the Un-audited Financial Results for the third quarter ended December 31, 2018 and the payment of third interim dividend for the FY 2018-19, if any

Scrip code : 509488 Name : Graphite India Ltd.

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

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

Scrip code : 500300 Name : Grasim Industries Ltd.,

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

GRASIM 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 A meeting of the Board of Directors of Grasim Industries Limited will be held on Thursday, 7th February 2019, inter-alia to consider the Unaudited Financial Results of the Company, for the quarter ended 31st December 2018. The above is for your information and record.

Scrip code : 526797 Name : Greenply Industries Ltd

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

GREENPLY 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 Notice is hereby given pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of Greenply Industries Limited will be held on Friday, the 8th February, 2019, inter alia, to consider, approve and take on record the Un-audited financial results of the Company for the quarter and nine months ended on 31st December, 2018. Notice is also given that, the trading window for dealing in securities of the Company is closed with immediate effect on 21st January, 2019 and will be reopened on 10th February, 2019 after expiry of 48 hours of submitting the above referred Financial Results of the Company to the Stock Exchanges on 8th February, 2019 in compliance with Code of Conduct for Prohibition of Insider Trading.

Scrip code : 506076 Name : Grindwell Norton Ltd.

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

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

Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company For The Third Quarter And Nine Months Ended 31.12.2018 As Per Regulation 33 Of The SEBI (LODR) Regulations, 2015

GUJARAT AMBUJA EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2019 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the third quarter and nine months ended 31.12.2018 as per Regulation 33 of the SEBI (LODR) Regulations, 2015

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 : 517372 Name : Gujarat Intrux Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 29Th January, 2019 To Approve Unaudited Financial Result For The Quarter Ended On 31.12.2018

GUJARAT INTRUX 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 Result for the quarter ended on 31.12.2018

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

Subject : Shareholder Meeting - Scrutinizer Report

Respected Sir/ Madam, Pursuant to Regulation 44(3) of the SEBI (LOADR) Regulations, 2015, we submit herewith the Voting results of the Extra Ordinary General Meeting of the Company held on Thursday, 17th January, 2019 at 10.00 A.M. at The Registered office of the company situated at Plot No. 455, Santej-Vadsar Road, Village- Santej, Taluka - Kalol - 382721. Dist: Gandhinagar. The Company had appointed Shri Premjeet Singh, Practicing Company Secretary as a Scrutinizer to scrutinize the e-voting and poll process. The Scrutinizer's Report received from him has been attached herewith. This is for your information and record.

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

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

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

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

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

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

Scrip code : 539337 Name : H.K.Trade International Limited

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

The name of the company has changed from H.K. Trade International Limited to Waaree Technologies Limited.

Scrip code : 532334 Name : HB Estate Developers Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Luv Malhotra (DIN:00030477), Independent Director of the Company has tendered his resignation with effect from 18th January, 2019 due to pre-occupation and other business commitments. Kindly take the above on record and oblige.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'HCL 2030 Ecosystem Platform to Explore Societal Implications of Emerging Technology at the World Economic Forum'
Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 541729 Name : HDFC Asset Management Company Limited

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

Disclosure under Regulation 30 of SEBI Listing Regulations regarding appointment of an Independent Director (Additional Director).

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Outcome of Board Meeting

The Board of Directors have, at their meeting held today, approved the appointment of Mr. Sandeep Parekh (DIN: 03268043) as

an Additional Independent Director of the Bank for a period of five (5) years effective from today i.e. January 19, 2019, subject to the approval of the shareholders.

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Board Meeting Intimation for Inter-Alia To Consider, Approve And Take On Record The Unaudited Financial Results (Both Standalone & Consolidated) Of The Company For The Quarter And Nine Months Ended On December 31, 2018

Healthcare Global Enterprises Limited 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 (both Standalone & Consolidated) of the Company for the quarter and nine months ended on December 31, 2018

Scrip code : 503689 Name : Healthy Investments Ltd.,

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results Of The Company For The 3Rd Quarter Ended 31st December 2018.

HEALTHY INVESTMENTS 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 un-audited Financial Results of the Company for the 3rd Quarter ended 31st December 2018.

Scrip code : 505720 Name : Hercules Hoists Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Hercules Hoists Limited To Be Held On 8Th February, 2019 And Closure Of Trading Window

HERCULES HOISTS 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 un-audited Financial Results for the Third quarter ended 31st December, 2018. The Trading window shall be opened 48 hours after the un-audited financial results are made public. Further, the notice regarding the above will be published in 'Free Press Journal' and 'Navshakti' newspapers as required under Regulation 47 of the listing regulations.

Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Board Meeting Intimation for Financial Results

HESTER BIOSCIENCES 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 Standalone Financial Results for the quarter and nine months ended on 31 December 2018

Scrip code : 509675 Name : HIL Limited

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

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

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

Himadri Speciality Chemical 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 pursuant to Regulation 29(2) of SEBI (LODR) Regulations, 2015 is hereby given that the 217th meeting of the Board of Directors of Himadri Speciality Chemical Ltd (Formerly known as Himadri Chemicals & Industries Limited) will be held at its' Corporate Office: 'Ruby House', 8, India Exchange Place, 2nd Floor, Kolkata - 700 001 on Tuesday, 29 January 2019 at 12:00 Noon inter-alia to consider and take on record the Un-audited Financial Results for the quarter and nine months ended 31 December 2018

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

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

This is to inform you that the Nomination and Remuneration Committee of the Company at its meeting held on 19 January 2019 has allotted 1,70,878 equity shares of Re. 1/- each of the Company to the eligible employees on exercise of options pursuant to "Himadri Employee Stock Option Plan 2016". Consequently, the issued and paid up capital of the Company stands increased to Rs 41,85,78,745 consisting of 41,85,78,745 equity shares of Re. 1/- each. We are enclosing herewith the details as required in terms of Regulation 10(c) of SEBI (Share Based Employee Benefits) Regulations, 2014. Kindly take on record the same.

Scrip code : 509895 Name : Hindoostan Mills Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Intimation Of Appointment Of Company Secretary & Compliance Officer Of The Company

This is to inform you that Mr. Rajesh J. Singh has been appointed as Company Secretary & Compliance Officer of the Company.

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 : 500188 Name : Hindustan Zinc Ltd.,

Subject : Unaudited Financial Results With Limited Review And Appointment Of Mr. Swayam Saurabh As Dy. CFO (Acting CFO)

Unaudited financial results with limited review and appointment of Mr. Swayam Saurabh as Dy. CFO (Acting CFO)

Scrip code : 526217 Name : Hitech Corporation Limited

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

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

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

Subject : Board Meeting Intimation for Meeting Of Board Of Directors

HONDA SIEL POWER PRODUCTS 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 Pursuant to Regulation 29(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we do hereby inform you that fifth meeting of the Board of Directors of the Company for the Financial Year 2018-19 is scheduled to be held on Wednesday, February 06, 2019 to consider and approve inter-alia, Unaudited Financial Results for the quarter and nine months ended December 31, 2018 The copy of Unaudited Financial Results shall be submitted within the stipulated time after the Board Meeting. We further wish to inform you that 'Trading Window' shall remain closed from January 22, 2019 to February 08, 2019 (both days inclusive). You are requested to take note of the same and notify your constituents accordingly.

Scrip code : 540136 Name : HPL Electric & Power Limited

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

Intimation pursuant to Regulation 30 of SEBI Listing Regulations, 2015

Scrip code : 509820 Name : Huhtamaki PPL Limited

Subject : Intimation Regarding Issue Of Duplicate Share Certificate

Dear Sir/Madam, Pursuant to Regulation 39(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that below mentioned shareholder has reported to the Company about loss of Share Certificate and requested for issue of Duplicate Share Certificate in lieu thereof. Name of the Shareholder Folio No. Share Certificate No. Distinctive No. No of Shares (of Rs 2/- each) Ms. Usha Balvantrai Baxi HJU0000053 00001962 62565071 - 62565130 60 Ms.

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Usha Balvantrai Baxi HJU165 00001987 62579631 - 62579635 5 We further wish to inform you that the Duplicate share certificate shall be issued to the above mentioned shareholder on completion of formalities prescribed by the Board. Kindly take the same on your records.

Scrip code : 957719 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Outcome of Board Meeting (Appointment of Additional Directors (Non-Executive Independent))

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the Board of Directors of the Company at their meeting held on January 18, 2019 has appointed G. Gopalakrishna and Vinod Kumar Dhall as additional directors (non-executive independent) of the Company effective from January 18, 2019 and subject to the approval of shareholders of the Company as an Independent Directors for a period of five consecutive years.

Scrip code : 953058 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Intimation for Reaffirmation of Credit Rating

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the ICRA Limited (ICRA), as part of annual rating surveillance exercise has reaffirmed highest rating of AAA to the Company's various borrowing programmes.

Scrip code : 951734 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Intimation for Reaffirmation of Credit Rating

ICICI HOME FINANCE COMPANY Ltd has informed BSE that the ICRA Limited (ICRA), as part of annual rating surveillance exercise has reaffirmed highest rating of AAA to the Company's various borrowing programmes.

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

Subject : Outcome of Board Meeting

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

Scrip code : 511260 Name : ID INFO BUSINESS SERVICES LTD.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Statements

ID Info Business Services 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 the un-audited Financial statements for the quarter ended 31.12.2018

Scrip code : 500116 Name : IDBI Bank Ltd

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

Press Release Dated January 21, 2019 titled "LIC completes 51% controlling acquisition in IDBI Bank"

Scrip code : 500116 Name : IDBI Bank Ltd

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

In continuation of IDBI Bank's earlier disclosure dated February 21, 2017, we hereby advise that the Board of Directors of IDBI Bank at its Meeting held on Monday, January 21, 2019 has approved in-principle, the proposal to reinitiate divestment process of IDBI stake in IDBI Federal Life Insurance Co. Ltd. subject to statutory/regulatory approvals, if any, required to be obtained in this regard.

Scrip code : 500116 Name : IDBI Bank Ltd

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

This is to inform that, in terms of LIC's letter dated January 18, 2019, the Board at its meeting held on January 21, 2019 has approved the appointment of Shri Rajesh Kandwal as an Additional Director and LIC's Nominee Director on the Board of IDBI Bank in terms of amended Article 116 of the Articles of Association and Section 161(1), 161(3) of the Companies Act, 2013 and other applicable provisions, if any, of various acts, regulations, and guidelines, liable to retire by rotation.

Scrip code : 500116 Name : IDBI Bank Ltd

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

consequent to allotment of shares under Final Tranche II, thereby completing the acquisition of 51% controlling stake by LIC in IDBI Bank, amendment in Articles of Association (as per Annexure 1), as approved by the shareholders through Postal Ballot on November 07, 2018 and as filed with MCA through Form MGT 14 on December 3, 2018, has come into effect on January 21, 2019

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Bank has allotted 82,75,90,885 equity shares to Life Insurance Corporation of India at a price of 60.73 per share (inclusive of premium amount of 50.73 per share) aggregating to Rs. 5025.96 crore in the final tranche II of the Preferential Issue on January 21, 2019 thereby completing acquisition of 51% controlling stake by LIC in IDBI Bank. Board has also approved reclassification of LIC as Promoters of IDBI Bank in terms of the Shareholder's resolution passed on November 07, 2018 to this effect.

Scrip code : 500116 Name : IDBI Bank Ltd

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

in terms of LIC''s letter dated January 18, 2019, the Board of IDBI Bank has in its meeting held on January 21, 2019 approved continuation of office of Shri Rakesh Sharma, Shri K. P. Nair and Shri G. M. Yadwadkar as Directors and as MD & CEO and DMDs respectively of IDBI Bank till such time as the board approves appointment of new MD & CEO and DMDs on the Board of IDBI Bank after following the due process

Scrip code : 507438 Name : IFB Agro Industries Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider The Unaudited Financial Results (Standalone) Of The Company For The Quarter And Nine Months Ended 31st December, 2018 Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

IFB AGRO INDUSTRIES 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 is hereby given that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 30th January, 2019, inter-alia, to consider and take on record the unaudited financial results (standalone) of the Company for the quarter and nine months ended 31st December, 2018 and other business. Further, in pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company will be closed from 18th January, 2019 to 1st February, 2019 (both days inclusive). This is for your kind information and records.

Scrip code : 522289 Name : Ifm Impex Global Ltd.

Subject : Change Of Company''s Website

This has reference to Company has maintained its own website in Compliance with Regulation 46 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, containing information about products, management team, annual reports, shareholding patterns, quarterly results, report on corporate governance, code of conduct, name of the Company Secretary & Compliance officer, contact details of RTA-name and details and other information. Details of Website: Name of the Company:NMS Resources Global Limited (Formerly 'IFM Impex Global Limited') Website link: <http://www.nmsresourcesglobal.com/> Kindly take the above information on your records.

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

Subject : Appointment Of 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 matter: Appointment of Mr. Devang Dani as Chief Financial Officer (CFO) of the Company w.e.f. 18th January, 2019. The Meeting commenced at 3:00 p.m. and concluded at 3:30 p.m.

Scrip code : 513295 Name : IMEC SERVICES LIMITED

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

We wish to inform you that in furtherance to our letter dated January 8, 2019, we would like to inform you that the Company has on January 19, 2019 sent the Notice of Postal Ballot with other required form/document to all the Members of the Company

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whose name appears in the Register of Members/Beneficial Owners as on the cut-off date i.e. January 11, 2019; for seeking their approval for appointment of M/s. M.S. Singhatwadia & Co., Chartered Accountants, Indore (Firm Registration No. 113954W) as Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s. A. Gattani & Associates, Chartered Accountants, Indore.

Scrip code : 531253 Name : India Gelatine & Chemicals Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Of Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirements) Regulations, 2015

INDIA GELATINE & CHEMICALS 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 We wish to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Tuesday, January 29, 2019 at 04.00 p.m. inter-alia to consider and approve and take on record the following: 1.The un-audited Financial Results for the 3rd quarter and nine months ended 31st December, 2018; and 2.To consider & approve the re-appointment of Mr. Pradip P. Madhavji, as an Independent Director of the Company; 3.To consider & approve the re-appointment of Mr. Shridhar N. Pittie, as an Independent Director of the Company; 4.To consider & approve the re-appointment of Mr. Jayprakash M. Tiwari, as an Independent Director of the Company.

Scrip code : 957161 Name : Indiabuild Property Developers Private Limited

Subject : Outcome of Board Meeting

We would like to inform that Board Meeting of the Audit Committee duly convened on Monday, 21st January 2019 at 11:30 AM and concluded at 12:45 PM.

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 : 523586 Name : Indian Toners & Developers Ltd.,

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

Indian Toners & Developers Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 541300 Name : IndInfravit Trust

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

We wish to inform you that Mr. C.S.Rajan, vide letter dated 16th January 2019, has submitted his resignation as director of LTIDPL IndvIT Services Limited, Investment Manager of IndInfravit Trust. Please take the same on record.

Scrip code : 524458 Name : Indo Euro Indchem Limited

Subject : Board Meeting Intimation for BOARD MEETING FOR CONSIDER QUATERLY RESULT 31.12.2018

INDO EURO INDICHEM 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 PURSUANT OF REGULATION 29(1) OF THE SEBI REGULATION 2015 WE HEREBY INFORM THE EXCHANGE THAT A MEETING OF THE BOARD OF DIRECTOR OF THE COMPANY WILL BE HELD ON TUESDAY JANUARY 29 2019 AT 5.00 P.M AT THE REGISTERED OFFICE OF THE COMPANY .

Scrip code : 532305 Name : Ind-Swift Laboratories Ltd.

Subject : Notice Of Extra Ordinary General Meeting Dated 11Th February ,2019 And Intimation Of E-Voting Schedule.

In compliance of SEBI (LODR) Regulations, 2015, this is to inform the Exchange that the Extra Ordinary General Meeting (EGM) of the Company will be held on Monday, 11th February, 2019 at 9:30 am at PHD Chamber of Commerce and Industry, PHD House, Sector 31A, Chandigarh.

Scrip code : 506222 Name : INEOS Styrolution India Limited

Subject : Board Meeting Intimation for The Third Quarter Ended On 31.12.2018

INEOS Styrolution India Ltdhas 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 the Unaudited financial results for the third quarter ended on 31 December 2018.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

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

Intimation of sale of shares with control by the Company in its Wholly Owned Subsidiary and closure of Trading Window.

Scrip code : 541083 Name : Inflamm Appliances Limited

Subject : Intimation About The Commencement Of Production At New Facility

This is for information to General Public that a new facility to produce Electrical Chimneys & its parts have been set up, which can be considered as an 'MAKE IN INDIA' initiative as more than 90 % Chimneys are imported from China & other Countries. The Facility installed is unique in nature as no Manufacturer of Appliances in India has the Facility of toughened glass, CNC Machines, Power/Hydraulic Press Shop, Powder Coating, and Welding under one roof.

Scrip code : 532777 Name : Info Edge(India) Ltd.

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

Please refer our letter dated December 30, 2018, informing you about the meeting of the Board of Directors of the Company to be held on Tuesday, January 29, 2019 to, inter-alia, consider and approve the Un-audited Financial Results of the Company for the quarter & nine months ended December 31, 2018. In furtherance of the above, we would like to inform you pursuant to Regulation 29 of LODR that the Board of Directors of the Company will also consider the declaration of 2nd Interim Dividend, for the financial year 2018-2019 in its meeting scheduled on Tuesday, January 29, 2019 as aforesaid. Further, in accordance with Regulation 42 of LODR, this is to inform you that the Company has fixed Friday, February 8, 2019 as the Record Date for the purpose of determining the name of members eligible for receipt of said Interim Dividend. This however is subject to the declaration of the Interim Dividend by the Board of Directors of the Company at its meeting to be held on January 29, 2019. As already intimated vide our communication dated December 30, 2018, in terms of provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in securities of the Company shall remain closed from January 1, 2019 to January 31, 2019 (both days inclusive) and shall re-open from the start of business hours on February 1, 2019.

Scrip code : 532706 Name : Inox Leisure Limited

Subject : Commencement Of Commercial Operations Of Multiplex Cinema Theatre Taken On Lease Basis, Located At INOX Leisure Ltd, G.T Central Mall, 4Th Floor, Plot No.4, Indira Palace, Malviya Nagar, Jaipur -302017.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has commenced the Commercial Operations of a Multiplex Cinema Theatre taken on Lease basis, located at INOX Leisure Ltd. G.T Central Mall, 4th Floor, Plot No.4, Indira Palace, Malviya Nagar, Jaipur -302017, with effect from today, i.e. Monday, 21st January, 2019. The said Multiplex Cinema Theatre has 7 screens and 731 seats. INOX is now present in 67 cities with 135 Multiplexes, 553 screens and a total seating capacity of 1,31,869 seats across India. We request you to kindly take the same on record.

Scrip code : 505358 Name : Integra Engineering India Ltd.

Subject : Board Meeting Intimation for To Inter Alia Consider And Approve Standalone Unaudited Financial Results For The Quarter And Nine Months Ended On 31st Of December, 2018 And Other Business Matters As Well

INTEGRA ENGINEERING 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 standalone unaudited financial results for the quarter and nine months ended on 31st of December, 2018 and other business matters as well

Scrip code : 535958 Name : Integra Garments and Textiles Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, read with circular No. CIR/CFD/CMD/4/2015, dated 9th September, 2015, we wish to inform you that Ms. Amar Deepika (DIN. 07078749), Non-Executive Independent Director of the Company, has resigned as director of the Company with effect from 19th January, 2019, due to her personal commitments. You are requested to take note of the same and oblige.

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated 30Th January, 2019 And Closure Of Trading Window For Insiders

Integra Telecommunication & Software 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 Un-audited Results for the Quarter / Nine Months ended on 31st December, 2018.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Allotment of Equity Shares under Associate (Employees) Stock Option Plan (ASOP)

Scrip code : 532326 Name : Intense Technologies

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

INTENSE TECHNOLOGIES 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 Pursuant to the provisions of Regulations 29 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company will be held on Tuesday, 29th January, 2019, inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter / nine months ended on 31st December, 2018.

Scrip code : 523638 Name : IP Rings Ltd.,

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

IP RINGS 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of our Company will be held on Friday, February 01, 2019, to consider and take on record the Unaudited Financial Results of the Company for the quarter ended December 31, 2018. The Results will be intimated to you after conclusion of the Meeting. In view of the above, the trading window for dealing in the Company's Shares by the Directors and designated employees of the Company will remain closed from January 25, 2019 to February 03, 2019 (both days inclusive), in terms of the Company's Code of Conduct for Prevention & Insider Trading, read with SEBI (Prohibition of Insider Trading) Regulations, 2015

Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, 12Th February, 2019,

IPCA LABORATORIES 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 A meeting of the Board of Directors of the Company will be held on Tuesday, 12th February, 2019, inter-:alia, to consider and take on record the Unaudited Financial Results for the 3rd quarter and nine months ended 31st December, 2018 of the financial year 2018-19.

Scrip code : 540526 Name : IRB InvIT Fund

Subject : Corporate Action-Board approves Dividend

The Board of Investment Manager of IRB InvIT Fund declared 3rd distribution of Rs.3.10/- per unit for financial year 2018-19. The distribution will be paid as Rs.2.20/- per Unit as Interest and Re.0.90/- per Unit as Return of Capital, subject to applicable taxes, if any. Please note that January 29, 2019 has been fixed as the Record Date for the purpose of Payment of 3rd Distribution. 3rd Distribution will be paid / dispatched to the Unitholders of the Trust on or before February 4, 2019.

Scrip code : 540526 Name : IRB InvIT Fund

Subject : Outcome of Board Meeting

Outcome of Board meeting of Investment Manager of IRB InvIT Fund held on January 21, 2019.

Scrip code : 540526 Name : IRB InvIT Fund

Subject : Outcome of Board Meeting

Outcome of Board meeting of Investment Manager of IRB InvIT Fund held on January 21, 2019.

Scrip code : 532479 Name : ISMT Limited

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

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

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to inform that ITI Limited has signed a contract with Gujarat Fibre Grid Network Limited (GFGNL) for implementing BharatNet Phase II project in one of the two packages in the state of Gujarat. The Purchase Order from GFGNL is valued at Rs. Rs. 1011.41 Cr. towards the Capex part of the project, to be completed in a period of one year and Rs. 190.04 Cr. towards operation and maintenance of the network for 3 years after the implementation of the project. This is for your kind information and records, please.

Scrip code : 507580 Name : IVP Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 13/02/2019

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IVP 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 Unaudited Financial Results of the Company for the third Quarter and nine months ended 31st December, 2018.

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

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

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

Scrip code : 531339 Name : Jaihind Projects Ltd.

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

As per attachment

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

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

JAMNA AUTO 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 This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting no. 5/2018-19 of the Board of Directors of the Company is scheduled to be held on Thursday, January 31, 2019 at 12:30 P.M. at Hotel Novotel & Pullman, Commercial Tower, 5th Floor, Asset Area No. 2, Hospitality District, Aerocity, New Delhi - 110 037, to inter-alia, consider, approve and take on record the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended on December 31, 2018 and any other matter. Further, in terms of provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct to regulate, monitor and report trading by insiders, the trading window for dealing in the securities of the Company shall remain close from Tuesday, January 29, 2019 to Monday, February 04, 2019 (both days inclusive) for all the designated employees and their dependent family members.

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

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

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

Scrip code : 514034 Name : JBF Industries Ltd.,

Subject : Board Meeting Intimation for Meeting Of Board Of Directors On Thursday, 31st January, 2019 To Consider Unaudited Financial Statement For The Quarter Ended 31st December, 2018

JBF 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 Unaudited Financial Statement for the quarter ended 31st December, 2018

Scrip code : 540850 Name : Jhandewalas Foods Limited

Subject : Appointment Of Mr. Vipin Purohit As A Sales President

We are pleased to inform our investors that we recently appointed Mr. Vipin Purohit as a Sales President of our company to head Sales and Marketing Operations and to give significant contribution to Top -Line of the Company as well as Bottom line.

Scrip code : 511618 Name : JIK Industries Ltd

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

Resignation of Company Secretary & compliance Officer

Scrip code : 540311 Name : JITF INFRALOGISTICS LIMITED

Subject : Board Meeting Intimation for Un-Audited Financial Results For 3Rd Quarter Ended 31st Dec 2018.

JITF Infralogistics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve Un-Audited Standalone Financial Results for 3rd quarter ended 31st Dec 2018.

Scrip code : 536493 Name : JK Agri Genetics Limited

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

JK Agri Genetics 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 third quarter ended 31st December 2018.

Scrip code : 500380 Name : JK Lakshmi Cement Limited

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

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

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

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

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

Scrip code : 505750 Name : Josts Engineering Co. Ltd.,

Subject : Board Meeting Intimation for Board Meeting On 02/02/2019

JOST''s ENGINEERING CO.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 Dear Sir, Scrip Code- 505750 Sub: Notice of Board Meeting pursuant to regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 We wish to inform you that pursuant to regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Saturday, 2nd February, 2019, to consider and take on record, inter-alia, the Unaudited Financial Results for the quarter ended 31st December, 2018. Please note that the trading window for buying and selling company's securities have been closed with effect from 31st December, 2018 to 4th February, 2019, pursuant to Company's Code of Conduct for 'Prevention of Insider Trading in Company's securities'. Thanking You, Yours Faithfully, For Jost's Engineering Company Limited (Babita Kumari) Company Secretary

Scrip code : 534600 Name : JTL INFRA LIMITED

Subject : Commencement Of Trial Productions At The Company''s New Greenfield State Of The Art Manufacturing Plant At Mangoan, Raigad, Maharashtra.

We would like to inform you that as a part of the Company''s geographically diversified manufacturing location expansion plans and in order to meet the growing demand of Company'' products in domestic as well as in international market, trial production started at the Company''s new Greenfield state of the art manufacturing plant at Mangoan, Raigad, Maharashtra.

Phase-I of this plant having installed capacity of 100,000 MT per Annum for manufacturing ERW Black and Pre-galvanized Tubes, Pipes and Hollow Sections, Solar Sections shall be fully operational within the Q4-FY19 and ''ll fortify company''s positioning in industry matrix with increased sales and profitability.

Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : Disclosure Of Information Under Regulation 30 Of SEBI (LODR) - KPR Commissions Ethiopia Garment Facility

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 the following disclosure is made: KPR would like to announce that its Ethiopian Facility has started the commercial production. It has a Production capacity of Ten Million Garments per annum.

Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

K.P.R. Mill Limitedhas 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 28th January, 2019 at 10.00 A.M. at 1st Floor, Srivari Shrimat, 1045, Avinashi Road, Coimbatore - 641 018 to consider, amongst other subjects, Un-audited Financial Results for the Quarter ended 31.12.2018. This is for your kind information and dissemination.

Scrip code : 500234 Name : Kakatiya Cement Sugar & Industries Ltd.

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

Kakatiya Cement Sugar & Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 513509 Name : Kalyani Forge Ltd.

Subject : Board Meeting Intimation for Board Meeting Of Kalyani Forge Ltd Scheduled To Be Held On 29Th January, 2019.

KALYANI FORGE 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 (provisional) financial results for 3rd quarter ended on 31st December 2018.

To take on record limited review report by the Auditors for the Financial Results of the Company for the quarter ended on 31st December 2018.

Scrip code : 507779 Name : Kanpur Plastipack Limited

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

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

Scrip code : 541161 Name : Karda Constructions Limited

Subject : Board Meeting Intimation for 1.To Consider And Approve The Raising Of Funds By Way Of Issue Of Debt Security In The Form Of Non Convertible Debenture (Ncds) On Private Placement Basis.
 2.Any Other Matter With Permission Of Chair

Karda Constructions Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2019 ,inter alia, to consider and approve Pursuant to regulation 29 of SEBI LODR 2015, Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 24th January, 2019, at 12.30 p.m. at the registered office of the company at 2nd Floor, Gulmohar Status above Business Bank, Samarth Nagar Nashik - 422005 to transact following business: 1. To consider and approve the raising of funds by way of issue of Debt Security in the form of Non convertible Debenture (NCDs) on private placement basis. 2. Any other matter with permission of chair

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

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

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Grant Of Employee Stock Options.

Grant of Employee Stock Options.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Completion of Tenure of Part-time Chairman

Karur Vysya Bank Ltd has informed BSE that Shri B Swaminathan, Part-time Chairman of the Bank demitted office at the close of office hours on January 19, 2019, consequent to completion of his three (3) years tenure.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Appointment of Director

Karur Vysya Bank Ltd has informed BSE that Shri Sriram Rajan has been co-opted as an Additional Director of the Bank in the Board Meeting held on January 19, 2019.

Scrip code : 531687 Name : Karuturi Global Limited

Subject : Board Meeting Intimation for 1. To Discuss/Finalise On Preferential Issue Of Convertible Warrants/ Equity Shares Pursuant To Section 42, 62 Of The Companies Act, 2013 And As Per The SEBI (Issue Of Capital And Disclosure Requirement) Regulation, 2018.

KARUTURI GLOBAL 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 1. To discuss/finalise on Preferential Issue of Convertible Warrants/ Equity Shares pursuant to Section 42, 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018.

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

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

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

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

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

KEC INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2019 ,inter alia, to consider and approve The Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2018. Further, pursuant to the Code of fair disclosure, internal procedures and conduct for regulating, monitoring and reporting of trading by Insiders ('the Code') of the Company and 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 Tuesday, January 22, 2019 to Thursday, January 31, 2019 (both days inclusive) and shall re-open from Friday, February 01, 2019.

Scrip code : 531892 Name : Khandwala Securities Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Will Be Held On January 30, 2019

KHANDWALA SECURITIES 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 1. Unaudited Financial Results of the Company for the quarter ended December 31, 2018; 2. Any other matter with the permission of the chair

Scrip code : 531892 Name : Khandwala Securities Ltd.

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

Dear Sir/ Madam, 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 the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in all your records.

Scrip code : 521127 Name : Khator Fibre & Fabrics Ltd.

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

KHATOR FIBRE & FABRICS 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 pursuant to Regulation 29 (1) (a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 13th February, 2019 at 04.00 p.m. at the Corporate Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results for the quarter and nine months ended 31st December, 2018. 2. To consider any other business with the permission of the Chair.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we further inform that the Board of Directors at its meeting scheduled to be held on 30 January 2019 will, inter-alia, consider declaring Interim Dividend, if any.

Scrip code : 956109 Name : Kotak Mahindra Investments Limited

Subject : Issue of NCDs

Kotak Mahindra Investments Ltd has informed BSE that the Company intends to issue Secured, Redeemable, Non-Convertible

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debentures of the face value of Rs. 10,00,000/- (Rupees Ten lakh) each, a total issue size of Rs. 150 crore with an option to retain over-subscription of Rs. 225 crore aggregating to Rs. 375 crore on Private Placement basis

Scrip code : 958441 Name : Kotak Mahindra Investments Limited

Subject : Issue of NCDs

Kotak Mahindra Investments Ltd has informed BSE that the Company intends to issue Secured, Redeemable, Non-Convertible debentures of the face value of Rs. 10,00,000/- (Rupees Ten lakh) each, a total issue size of Rs. 150 crore with an option to retain over-subscription of Rs. 225 crore aggregating to Rs. 375 crore on Private Placement basis

Scrip code : 953176 Name : Kotak Mahindra Investments Limited

Subject : Issue of NCDs

Kotak Mahindra Investments Ltd has informed BSE that the Company intends to issue Secured, Redeemable, Non-Convertible debentures of the face value of Rs. 10,00,000/- (Rupees Ten lakh) each, a total issue size of Rs. 150 crore with an option to retain over-subscription of Rs. 225 crore aggregating to Rs. 375 crore on Private Placement basis

Scrip code : 957120 Name : Kotak Mahindra Investments Limited

Subject : Issue of NCDs

Kotak Mahindra Investments Ltd has informed BSE that the Company intends to issue Secured, Redeemable, Non-Convertible debentures of the face value of Rs. 10,00,000/- (Rupees Ten lakh) each, a total issue size of Rs. 150 crore with an option to retain over-subscription of Rs. 225 crore aggregating to Rs. 375 crore on Private Placement basis

Scrip code : 532400 Name : KPIT Technologies Limited

Subject : Updates on Record Date

KPIT Technologies Ltd has submitted to BSE a copy of Synopsis.

Scrip code : 539384 Name : Krishna Capital And Securities Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Friday, February 8, 2019.

Krishna Capital And Securities 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 meeting of Board of Directors of the Company is Scheduled to be held on Friday, February 8, 2019, Inter alia, to consider and approve the un-audited Financial Results for the Third Quarter ended December 31, 2018. This is in compliance with Clause 29(1) (a) of SEBI (LODR) Regulations, 2015.

Scrip code : 530149 Name : KSL AND INDUSTRIES LTD

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from KSL & Industries Ltd on January 21, 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 : 523594 Name : Kunststoffe Industries Ltd.,

Subject : Board Meeting Intimation for In Compliance With Regulation 29 Of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015, We Have To Inform You That 21st Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday The 31st January, 2019 At 11.30 A.M. At Kiran Building, 128, Bhaudaji Road, Matunga (East), Mumbai-400019 To Consider, Approve And To Take On Record The Standalone Unaudited Financial Results For The 3Rd Quarter And Nine Months Ended 31/12/2018 Subject To Limi

KUNSTSTOFFE 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 To grant leave of absence if any. To confirm the Minutes of previous Board Meeting held on 30/10/2018. To consider and take on record the Standalone Unaudited Financial Results for the 3rd Quarter and nine months ended 31/12/2018 subject to limited review by the Auditors. To consider and to take on record the Reports of Audit Committee, Stakeholders Relationship Committee, Sexual Harassment Committee, Corporate Social Responsibility Committee, Nomination & Remuneration Committee and Risk Management Committee. To consider and to ratify the share Capital Audit Report in regard to reconciliation of the total admitted capital with both (NSDL & CDSL) depositories and the total issued/listed capital for the period of October - December 2018. To consider the investors request/complaints report for the quarter ended 31/12/2018. To consider Inter- se Transfer of Shares. To review working of the company. Any other matter with the permission of the Chair.

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

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

Dear Sir/Madam, Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the Exchange that the Nomination and Remuneration Committee of the Board of Directors of the Company has approved the allotment of 14,80,500 (Fourteen Lakhs Eighty Thousand and Five Hundred) equity shares on January 21, 2019 vide resolution dated January 18, 2019 to those option grantees who had exercised their options under the following schemes of the Company:

Scheme	No. of Shares	L&T
FHL Employee Stock Option Scheme - 2010	1,98,000	
L&T FHL Employee Stock Option Scheme - 2013	12,82,500	
		Total
	14,80,500	

The said equity shares will rank pari - passu with the existing equity shares of the Company in all respects. We request you to take the aforesaid on records.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Buyback Of Shares

The Company had proposed a buyback of up to 6,10,16,949 equity shares from its equity shareholders as on the record date, being October 15, 2018, on a proportionate basis by way of the tender offer route through the stock exchange mechanism at a price of Rs. 1,475 per equity share, aggregating up to Rs. 9,000 crore, in accordance with the applicable provisions of the Companies Act, 2013 and the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ('Buyback Regulations' and such buy back herein after referred to as 'Buyback'), inter alia, considering the debt-equity ratio

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requirement on the basis of standalone financial statements, post buyback. Pursuant to the approval of the Buyback by the shareholders of the Company, a draft letter of offer ('DLOF') was submitted to the Securities and Exchange Board of India ('SEBI') in terms of Regulation 8(i)(a) of the Buyback Regulations, for their comments. By way of a letter dated January 18, 2019, SEBI conveyed the following comment on the DLOF in terms of Regulation 8(ii) of the Buyback Regulations: 'Since the ratio of the aggregate of secured and unsecured debts owed by the Company after buy-back (assuming full acceptance) would be more than twice the paid-up capital and free reserves of the Company based on consolidated financial statements of the Company, the buyback offer is not in compliance with Section 68(2)(d) of Companies Act, 2013 and Regulation 4(ii) of SEBI (Buy-back of Securities) Regulations, 2018. You are therefore advised not to proceed with this buy back offer.' A copy of this letter is enclosed for your record. The above is being communicated in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Buyback Of Shares

The Company had proposed a buyback of up to 6,10,16,949 equity shares from its equity shareholders as on the record date, being October 15, 2018, on a proportionate basis by way of the tender offer route through the stock exchange mechanism at a price of Rs. 1,475 per equity share, aggregating up to Rs. 9,000 crore, in accordance with the applicable provisions of the Companies Act, 2013 and the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ('Buyback Regulations' and such buy back herein after referred to as 'Buyback'), inter alia, considering the debt-equity ratio requirement on the basis of standalone financial statements, post buyback. Pursuant to the approval of the Buyback by the shareholders of the Company, a draft letter of offer ('DLOF') was submitted to the Securities and Exchange Board of India ('SEBI') in terms of Regulation 8(i)(a) of the Buyback Regulations, for their comments. By way of a letter dated January 18, 2019, SEBI conveyed the following comment on the DLOF in terms of Regulation 8(ii) of the Buyback Regulations: 'Since the ratio of the aggregate of secured and unsecured debts owned by the Company after buy-back (assuming full acceptance) would be more than twice the paid-up capital and free reserves of the Company based on consolidated financial statements of the Company, the buyback offer is not in compliance with Section 68(2)(d) of companies Act, 2013 and Regulation 4(ii) of SEBI (Buy-back Securities) Regulations, 2018. You are therefore advised not to proceed with this buy back offer.' A copy of this letter is enclosed for your record. The above is being communicated in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.'

Scrip code : 533602 Name : Lesha Industries Limited

Subject : Announcement Under Regulation 30 (LODR)- Update Regarding Change In RTA Of The Company.

With reference to our letter dated 3/11/2018 for disclosure of material events for change in RTA of the Company, filed under Regulation 30 of SEBI (LODR) Regulations 2015, we hereby inform that Board of Directors has decided in its meeting held on 19th January, 2019, to drop the decision taken in the Board Meeting held on 3rd November, 2018 for changing the Registrar and Share Transfer Agent (RTA) of the Company from Purva Shareregistry (India) Pvt. Ltd. to Accurate Securities and Registry Pvt. Ltd. and to continue the services of Purva Shareregistry (India) Pvt. Ltd. as the RTA of the Company

Scrip code : 533602 Name : Lesha Industries Limited

Subject : Outcome of Board Meeting

The Board of Directors has considered and approved the related party transactions to be entered into with Rhetan Rolling Mills Private Limited for purchase/sale of goods, services and/or any other business activities upto Rs. 25 Crores for the financial year 2018-19, subject to approval of shareholders at the ensuing Extra Ordinary General Meeting of the Company.

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The Board of Directors has decided to drop the decision taken in the Board Meeting held on 3rd November, 2018 for changing the Registrar and Share Transfer Agent (RTA) of the Company from Purva Shareregistry (India) Pvt. Ltd. to Accurate Securities and Registry Pvt. Ltd. and to continue the services of Purva Shareregistry (India) Pvt. Ltd. as the RTA of the Company.

Scrip code : 500253 Name : Lic Housing Finance Ltd.

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

CONTINUANCE OF DIRECTORSHIP OF SHRI JAGDISH CAPOOR, NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY AGED ABOVE 75 YEARS

Scrip code : 500253 Name : Lic Housing Finance Ltd.

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

LIC HOUSING FINANCE 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 of Board Meeting to consider Un-audited Financial Results for the Third Quarter ended 31st December, 2018.

Scrip code : 523457 Name : Linde India Limited

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

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

Scrip code : 524748 Name : Link Pharma Chem Ltd.

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

LINK PHARMA CHEM 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 unaudited financial results of the Company for the quarter and nine months ended December 31,2018.

Scrip code : 532783 Name : LT Foods Limited

Subject : Board Meeting Intimation for To Adopt Unaudited Financial Results For The Quarter Ended 31st Dec, 2018

LT FOODS 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 To adopt unaudited financial results for the quarter ended 31st Dec, 2018 and other agenda items.

Scrip code : 526179 Name : Ludlow Jute & Specialities Ltd

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

This is to inform you that Mr. I.P.Poddar Non-Executive Independent Director of the Company has tendered his resignation from the directorship of the Company due to personal reason w.e.f., 18th January, 2019

Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives FDA approval for Levothyroxine Sodium Tablets USP.

Scrip code : 505320 Name : Lynx Machinery & Commercials Ltd.,

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The 3Rd Quarter And Nine Months Ended December 31,2018

LYNX MACHINERY & COMMERCIALS 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 Un-audited Financial Results for the 3rd quarter and nine months ended December 31, 2018

Scrip code : 523248 Name : Machino Plastics Ltd

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

MACHINO PLASTICS 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 for the quarter ended on 31st December, 2018.

Scrip code : 531648 Name : Mahavir Industries Limited

Subject : Outcome of Board Meeting

The outcome of the meeting of the Board of Directors held on 21.01.2019

Scrip code : 590078 Name : Maithan Alloys Limited

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

MAITHAN ALLOYS 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 Standalone Un-audited Financial Results of the Company for the quarter and nine months ended on 31st December, 2018 at the Registered Office of the Company situated at Ideal Centre, 4th Floor, 9 AJC Bose Road, Kolkata-700017 at 12:00 Noon.

Scrip code : 590078 Name : Maithan Alloys Limited

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

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

Scrip code : 539289 Name : MAJESCO LIMITED

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

Majesco 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 Un-audited Financial Results for the quarter and nine months ended December 31, 2018.

Scrip code : 500267 Name : Majestic Auto Ltd.,

Subject : Clarification

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

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 : 537800 Name : Mangalam Industrial Finance Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Standalone Financial Result For The Quarter Ended 31st December, 2018

Mangalam Industrial Finance 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 1. Un-Audited Standalone Financial Result for the quarter ended 31st December, 2018. 2. Limited Review report by Statutory Auditor for the quarter ended 31st December, 2018. 3. Any Other Matter, if any.

Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

Subject : Board Meeting Intimation for Board Meeting -Unaudited Financial Results -3Rd Quarter Reg-29 Of SEBI (LODR) 2015.

MARATHON NEXTGEN 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 the Unaudited Financial Results for the 3rd Quarter ended December 31, 2018 among other things.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Dear Sir, Please find enclosed herewith as Annexure -"A", a copy of the press release being issued today. Kindly take the same on record.

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : REVISED DISCLOSURE FOR ENCUMBRANCE OF SHARES ON 10TH JANUARY 2019 UNDER SEBI REGU 31(1) & 31(2) OF SEBI REGU 2011

We refer to email dated 18.01.2019 received from Mr. Rakesh Parekh, BSE Ltd and re-submit the required information regarding pledge of 5,01,000 shares on 10th January 2019 in Annexure-1 as specified by SEBI in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, which we trust you will find in order.

Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Board Meeting Intimation for Date Of The Board Meeting And Trading Window To Remain Close.

MEGHMANI ORGANICS 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 Meghmani informs that meeting of the Board of Directors will be held on Monday, 11th February, 2019, at Meghmani House, B/h Safal Profitaire, Corporate Road, Prahladnagar, Ahmedabad - 380 015 to consider, approve and take on record Un-audited Financial Results (Both Standalone & Consolidated) of the Company for the Third Quarter & Nine Months ended on 31st December, 2018. The Trading Window will remain closed for dealing in Equity shares by all Directors & Designated Employees of the Company from Wednesday, 6th February, 2019 to Wednesday 13th February, 2019 (both days inclusive).

Scrip code : 523828 Name : Menon Bearings Ltd

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

Pursuant to the Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform that, the management had an interaction with investors; organised by Investmentlab for small cap investors forum at NSE, Mumbai, today i.e. 19th January, 2019. The theme of the meet was general profile of the Company

Scrip code : 526235 Name : Mercator Limited

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

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

Scrip code : 500126 Name : Merck Ltd.

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

We would like to submit the notice of the Postal Ballot with respect to the Company's proposal of seeking approval of the Members for the following resolutions: 1. To appoint Mr. Amit Gupta as Executive Director (Finance) [Ordinary Resolution]; and 2. To change the name of the Company from 'Merck Limited' to 'Procter & Gamble Health Limited' and consequential alteration of the Memorandum and Articles of Association of the Company [Special Resolution] Kindly take the above on record and acknowledge the receipt.

Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

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

Intimation under Regulation 30 of (Listing Obligation and Disclosure Requirement) Regulations, 2015 Dear Sir/Madam, Pursuant to the Regulation 6 of SEBI (LODR) Regulations, 2015, Mr. Pawan Kumar Thakur has been appointed as Compliance Officer of the Company w.e.f 17.01.2019. This is for your information and records.

Scrip code : 538962 Name : Minda Corporation Limited

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

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

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Announcement Under Regulation 30 (LODR)

Participation in Gulfood Exhibition - 2019

Scrip code : 522036 Name : Miven Machine Tools Ltd.

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

MIVEN MACHINE TOOLS 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 To consider and approve the Unaudited Financial Results for the Third Quarter and Nine Months period ended December 31, 2018.

Scrip code : 533286 Name : MOIL Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results And Declare Interim Dividend For Financial Year 2018-19, If Any

MOIL 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 To consider and approve the Un-audited financial results of the Company for the quarter ended on 31st December, 2018 and declare Interim Dividend for Financial year 2018-19, if any

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 31.01.2019

Mold-Tek Packaging Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019, inter alia, to consider and approve To consider, approve and take on record Un-audited Standalone and consolidated financial results of the Company for the quarter ended on 31st December, 2018.

Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

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

Pursuant to Regulation 30 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you about the following changes in Key Managerial Personnel ('KMP') of Monnet Ispat and Energy Limited ('the Company'):

1. Relinquishment of position by Mr. Sanjay Garodia, as the Chief Financial Officer of the Company, w.e.f 21st January, 2019.
2. Relinquishment of position by Mr. Hardeep Singh, as the Company Secretary & Compliance Officer of the Company, w.e.f 21st January, 2019.
3. Appointment of Mr. J Nagarajan as Chief Financial Officer of the Company, w.e.f 21st January, 2019.
4. Appointment of Ajay Kadhao (ACS 13444) as the Company Secretary and Compliance Officer of the Company w.e.f 21st January, 2019.

The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015 is given in the enclosed Annexure.

Scrip code : 532621 Name : Morarjee Textiles Limited

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

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

Scrip code : 539819 Name : Mudra Financial Services Ltd.

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2018 Along With The Limited Review Report Of The Statutory Auditors.

Mudra Financial Services 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 The Unaudited Financial Results of the Company for the Quarter and Nine months ended 31st December, 2018 along with the Limited Review Report of the Statutory Auditors thereon pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 505594 Name : Multiplus Holdings Ltd.,

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

The Company has appointed a New Compliance Officer/Company Secretary in the Company CS Amrita Bapna in the Board Meeting held on 31.12.2018.

Scrip code : 520043 Name : Munjal Showa Ltd.,

Subject : Board Meeting Intimation for Intimation Regarding Holding Of The Board Meeting To Take On Record The Un-Audited Financial Results For The Quarter Ended December 31, 2018

MUNJAL SHOWA 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 Pursuant to Regulation 29 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the meeting of the Board of Director of the Company is scheduled to be held on February 04, 2019, inter-alia, to consider and approve the Un-audited Financial Results for the quarter ended December 31, 2018

Scrip code : 524709 Name : NACL Industries Limited

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

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

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

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

With reference to the subject, we would like to intimate that the Board of Directors of the Company at their meeting held on Saturday, January 19, 2019, at the Registered Office of the Company, inter alia considered, took note of the following: 1. Retirement of Mr. K S Raju from the office of Chairman 2. Appointment of Mr. Uday Shankar Jha, as regular Chairman of the Board 3. Reconstitution of the Committee(s) of the Board of Directors Consequent to the above changes, the composition of Board of Directors of the company, consist of Two Independent Directors, Three Nominee Directors, One Non-Executive Director (Promoter Nominee), and One Executive Director, as under: Name Category Mr. Uday Shankar Jha (Chairman) Non-Executive Director Mr. Kanumuru Rahul Raju Managing Director Mr. Chodavarapu Balamouli Independent Director Ms. Lalitha Raghuram Independent Women Director Mr. Chandrapal Singh Yadav Nominee Director - KRIBHCO Mr. Vedantham Venkata Satya Ravindra Nominee Director - IDBI Mr. Syed Shahabuddin Nominee Director - SBI As per Regulation 25 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 'An independent director who resigns or is removed from the board of directors of the listed entity shall be replaced by a new independent director by listed entity at the earliest but not later than the immediate next meeting of the board of directors or three months from the date of such vacancy, whichever is later.' As informed in Quarterly Compliance Report on Corporate Governance, for the quarter ended December 2018, consequent to demise of Capt. Hariharan Ramanathan, Independent Director, on November 13, 2018, the company has to appoint a new Independent Director on or before February 12, 2019; and for vacancy caused due to resignation of Dr. NCB Nath, Independent Director, new Independent Director need to be appointed on or before March 02, 2019. Further to the earlier intimation, consequent to the modifications as detailed above, the company needs to appoint an Independent Director on or before April 18, 2019. The company will undertake all possible endeavors, to reconstitute the Board of Directors, in line with requirements of Listing Regulations, within the stipulated timelines, by appointing new Independent Director(s). Further to ensure continued compliance with Listing Regulations, the Board of Directors reconstituted the Committees as under: 1) AUDIT COMMITTEE Name Designation Category Mr. C B Mouli Chairman Independent Director Ms. Lalitha Raghuram Member Independent Director Mr. Syed Shahabuddin Member Nominee Director 2) NOMINATION AND REMUNERATION COMMITTEE Name Designation Category Mr. C B Mouli Chairman Independent Director Ms. Lalitha Raghuram Member Independent Director Mr. V V S Ravindra Member Nominee Director 3) RISK MANAGEMENT COMMITTEE Name Designation Category Mr. C B Mouli Chairman Non-Executive Director Mr. K Rahul Raju Member Executive Director Mr. Syed Shahabuddin Member Nominee Director Mr. V V S Ravindra Member Nominee Director 4) STAKEHOLDERS RELATIONSHIP COMMITTEE Name Designation Category Mr. C B Mouli Chairman Independent

Director Ms. Lalitha Raghuram Member Independent Director Mr. V V S Ravindra Member Nominee Director In case, if any further information or clarification is needed, we would be glad to furnish the same. We request your good self to kindly take the above information on record. The above information is also disseminated on the website of the company viz., www.nagarjunafertilizers.com/inv_announcements.htm. The extracts of Resolutions passed at the Board Meeting are enclosed for your information and record. The Meeting of the Board Commenced at 14:30 hours and concluded at 19:30 hours.

Scrip code : 519455 Name : Narbada Gems and Jewellery Limited

Subject : Board Meeting Intimation for Taking Approval To Avail Vehicle Loan From Bank/Other Financial Institution.

NARBADA GEMS AND JEWELLERY 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 to avail Vehicle Loan from Bank/other Financial Institution.

Scrip code : 502407 Name : Nath Pulp & Paper Mills Ltd.,

Subject : Board Meeting Intimation for Approving Unaudited Financial Results

NATH PULP & PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve To consider , approve and take on record the Un audited financial results for the quarter ended 31st December 2018

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

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

Pursuant to the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform that Mr. Rajesh Nema - Independent Director of the Company has resigned from the Board of Directors of the Company w.e.f. close of working hours on 19th January, 2019.

Scrip code : 524654 Name : Natural Capsules Ltd.

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

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

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Board Meeting Intimation for Inter Alia To Consider And Approve The Unaudited Financial Results (Standalone & Consolidated) Of The Company Prepared As Per The Ind-AS For The Quarter Ended December 31, 2018, Pursuant To Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

NAVA BHARAT VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve This is to inform that the meeting of Board of directors of the Company will be held on Thursday, February 7, 2019, inter alia, to consider and approve the Unaudited Financial Results (Standalone & Consolidated) of the Company prepared as per the Ind-AS for the quarter ended December 31, 2018, pursuant to Regulation 33 of

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SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, as per the Company's Code of Conduct for regulating, monitoring and reporting of trading by Insiders and Code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive Information, the trading window for dealing in the securities of the Company will remain closed from January 21, 2019 to February 9, 2019 (both days inclusive) for all designated persons, their immediate relatives and all connected persons covered under the said Code.

Scrip code : 519506 Name : NCC Bluewater Products Ltd.

Subject : Board Meeting Intimation for The Un-Audited Financial Results For The Third Quarter And Nine Months Period Ended 31-12-2018

NCC BLUE WATER PRODUCTS 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 Un-Audited Financial results for the Third Quarter and Nine months period ended 31-12-2018

Scrip code : 531452 Name : NCC Finance Ltd.

Subject : Board Meeting Intimation for The Un-Audited Financial Results For The Third Quarter And Nine Months Period Ended 31-12-2018

NCC FINANCE 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 Un-Audited Financial Results for the Third Quarter and Nine months period ended 31-12-2018

Scrip code : 500294 Name : NCC Limited

Subject : Board Meeting Intimation for The Un-Audited Financial Results For The Third Quarter And Nine Months Period Ended 31-12-2018(Standalone And Consolidated)

NCC Limitedhas 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 the Un-Audited Financial Results for the Third Quarter and Nine Months period ended 31-12-2018(standalone and consolidated)

Scrip code : 532864 Name : Nelcast Limited

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

NELCAST 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 Unaudited Financial Results for the quarter ended 31st December 2018

Scrip code : 533098 Name : NHPC Limited

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

NHPC 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 standalone un-audited Financial Results of the Company for the quarter and nine months ended on December 31, 2018. Further, as per Company's Code of Conduct for Prohibition of Insider Trading, the trading window shall remain closed from Friday, 1st February, 2019 to Sunday, 10th February, 2019 (both days inclusive) for insiders for dealing

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in securities of the Company on account of consideration of standalone un-audited Financial Results for the quarter and nine months ended December 31, 2018.

Scrip code : 533098 Name : NHPC Limited

Subject : Outcome of Board Meeting

In continuation to our letter of even number dated 16.01.2019 and in compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Board of Directors of NHPC Limited in its meeting held today i.e. Monday, 21st January, 2019 (commenced at 10.00 A.M and concluded at 12.30 PM) has considered and approved the proposal for raising of Rs2000 crore through issuance of secured, redeemable, taxable, non-cumulative non-convertible taxable debentures/bonds in one or more series/tranches on private placement basis from domestic market and/or to raise term loans from domestic financial institutions/Banks/Inter-corporate loans in suitable tranches. The proposed issue is out of Rs 3300 crore already approved by the shareholders in the 42nd Annual General Meeting of Company held on 27.09.2018. This is for your information and record.

Scrip code : 530129 Name : Nile Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 30Th January, 2019 (Wednesday), Inter Alia, To Consider And Approve The Unaudited Financial Results For The Quarter Ended 31st December, 2018

NILE 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 ended 31st December, 2018

Scrip code : 532698 Name : Nitin Spinners Ltd.

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

NITIN SPINNERS 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 Un-audited Financial results for the Quarter and Nine Months ended 31st December, 2018

Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : Board Meeting Intimation for Clause 29 Of The LISTING REGULATIONS- INTIMATION OF BOARD MEETING

NITTA GELATIN 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 Notice is hereby given in compliance of Regulation 29 read with Regulation 47 of the SEBI(Listing and Disclosure Requirements)Regulation 2015 and other applicable provision that 256th Board Meeting of the Company is scheduled to be held on Wednesday,6th February ,2019 at Co0chin to consider inter0alia the unaudited financial results of the Company for the quarter ended 31st December 2018.

Scrip code : 512245 Name : Nivi Trading Ltd.,

Subject : Board Meeting Intimation for Consideration And Taking On Record The Unaudited Financial Results For The Quarter Ended 31st December 2018

NIVI TRADING 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 We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 31st January, 2019 to, inter-alia, consider and take on record the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018. In view of the above and in pursuance of the Company's 'Code of Conduct for Prevention of Insider Trading' framed under SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in shares of the Company will remain closed from 21st January, 2019 and will end on 2nd February, 2019 (both days inclusive) for Insiders covered therein. Thanking you

Scrip code : 530219 Name : Nutricircle Limited

Subject : Board Meeting Intimation for SUBJECT: BOARD MEETING INTIMATION
 BSE CODE: 530219

Nutricircle Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 and 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board Meeting of the Company for the Quarter ended 31st December, 2018 is scheduled to be held on Wednesday, 30th January, 2019 at 11:00 am at the registered office of the Company to consider inter alia; 1. Un-Audited Financial Results of the company for the Quarter ended 31st, December, 2018. 2. Limited Review report thereon. Pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 read with the provisions of the Code of Fair Disclosure of the Company, the trading window of the company will be closed from Wednesday, 23rd January, 2019 to Friday, 1st February 2019 (both days inclusive).

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

Subject : Letter of Offer

IDBI Capital Markets & Securities Ltd ("Manager to the Buy-Back Offer") has submitted to BSE a copy of Letter of Offer to the shareholders of Oil & Natural Gas Corporation Ltd ("Target Company").

Scrip code : 521105 Name : Olympia Industries Ltd.

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

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

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30 (LODR) (Updates)-Retail Outlet Closure-Reg.

Dear Sirs, Based on the approval accorded by the Board of Directors of the Company in their meeting held on 14th November, 2018 and in continuation of our letter No.OCL/BSE/2018-19/087, dated 14th November, 2018 we wish to inform that the Retail Outlet of the Company functioned at the rented premises at Peravallur, Chennai-600080 is closed with effect from 21st January, 2019 due to Non-viability. The amount of turnover during the last financial year at the above Unit was Rs.81.24 Lakhs and the percentage of the turnover is 1.77%. This is for your kind information. For OLYMPIC CARDS LIMITED COMPANY SECRETARY AND COMPLIANCE OFFICER.

Scrip code : 530805 Name : Onesource Ideas Venture Limited

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

Onesource Ideas Venture 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 and take on record, inter-alia, the Un-Audited Financial Results for the quarter ended 31st December, 2018 among other items

Scrip code : 530805 Name : Onesource Ideas Venture Limited

Subject : Outcome of Board Meeting

Nature of Meeting : Board Meeting Date of the Meeting : 19th January 2019 Start Time : 04.00 P.M. End Time : 04.35 P.M. This is to inform you that a meeting of the Board of Directors of our Company was held today (i.e) 19th January 2019 at the registered office of the Company and the Board has decided to call and convene an Extra Ordinary General Meeting on the 20th Day of February 2019 at 11.00 A.M at the Registered Office of the Company for obtaining the approval of company's member on the following items; 1. To Enter in a Related Party Transaction & 2. Alteration in the Utilization of the Proceeds obtained by way of Preferential Issue dated 10th July 2017 for which approval was accorded at the 23rd Annual General Meeting of the Company held on 26th Day of June 2017. Kindly take the same on your record & oblige.

Scrip code : 531157 Name : Organic Coatings Ltd.

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

ORGANIC COATINGS 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 January 21, 2019 BSE Ltd. 25th Floor, Rotunda Building, Dept. of Corporate Services Phiroze Jeejeebhoy Towers, M. S. Marg, Mumbai - 400 001. Stock Code - BSE Code No. 531157 Dear Sir, Sub: Intimation regarding Board Meeting for considering unaudited financial results for the quarter ended 31st December, 2018 In terms of Regulation 29(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we have to inform you that the next Board Meeting of the Company will be held on 8th February, 2019 for considering inter alia unaudited financial results for the quarter ended 31st December, 2018. Kindly notify the same to the members of the stock exchange. Thanking you, Yours faithfully, For Organic Coatings Ltd. R. K. Shah Vice Chairman & Managing Director DIN No. 00011746

Scrip code : 531512 Name : Orient Tradelink Ltd.

Subject : Updates on Open Offer

Fast Track Finsec Pvt. Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Equity Shareholders of Orient Tradelink Ltd ("Target Company").

Scrip code : 531626 Name : Orosil Smiths India Limited

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

Ms. Shefali Kesarwani has resigned from the position of Company Secretary

Scrip code : 500317 Name : Oswal Agro Mills Ltd.,

Subject : Board Meeting Intimation for Quarterly Un-Audited Results For The Period Ended 31st December, 2018

OSWAL AGRO MILLS 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 Un-Audited Financial Results of the Company for the quarter ended 31st December, 2018.

Scrip code : 539290 Name : Oswal Greentech Limited

Subject : Board Meeting Intimation for Quarterly Un-Audited Results For The Period Ended 31st December, 2018

Oswal Greentech 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 the Un-Audited Financial Results of the Company for the quarter ended 31st December, 2018.

Scrip code : 523862 Name : Pacheli Industrial Finance Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On February 14, 2019 For Approval Of Financial Results Pursuant To Regulation 29(1)(A) Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 And Intimation Regarding Closure Of Trading Window.

Pacheli Industrial Finance Ltdhas 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 With reference to the above captioned subject, we wish to inform you that a meeting of the Board of Directors bearing serial no. 07/BM/2018-19, of Pacheli Industrial Finance Limited (the Company) will be held on Thursday, the 14th day of February, 2019 at the registered office, inter-alia, to consider the unaudited Standalone and Consolidated Financial Results for the Quarter ended 31st December, 2018. The Board meeting shall commence at 3.00 p.m. onwards. Trading Window shall remain closed for dealing in shares of the Company from 21st January, 2019 to 16th February, 2019 (both days inclusive) for all the designated persons defined in the Code inter alia for the purpose of taking on record the unaudited Standalone and Consolidated Financial Results for the Quarter ended 31st December, 2018, in terms of the provision of Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for prevention of Insider Trading adopted by the Company.

Scrip code : 523483 Name : Pacific Industries ltd.

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

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

Scrip code : 531395 Name : Padam Cotton Yarns Ltd.

Subject : Board Meeting Intimation for BOARD MEETING TO CONSIDER UN-AUDITED QYATERLY RESULTS FOR THE QUARTER ENDED ON 31/12/2018

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PADAM COTTON YARNS 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 BOARD MEETING TO CONSIDER UN-AUDITED QYATERLY RESULTS FOR THE QUARTER ENDED ON 31/12/2018

Scrip code : 508941 Name : Panasonic Carbon India Co.Ltd

Subject : Board Meeting Intimation for Dear Sir/Madam,
 Intimation Of Board Meeting Date Is Scheduled To Be Held On Tuesday, 29Th January, 2019 At The Registered Office Of The Company ,Chennai, To Inter Alia Consider And Approve The Unaudited Financial Results For The Third Quarter Ended 31st December, 2018 Of The Company Among Other Subjects Mentioned In The Agenda.

 Further, The Trading Window For Dealing In The Shares Of The Company Shall Remain Closed From 22Nd January, 2019 To 31st Janu

PANASONIC CARBON INDIA CO.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 Dear Sir/Madam, We wish to inform you as per the Regulation 29 and any other applicable regulations of Securities and Exchange Board of India (LODR) Regulations, 2015, a Meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 29th January, 2019 at the registered office of the Company ,Chennai. Further, the Trading Window for dealing in the shares of the Company shall remain closed from 22nd January, 2019 to 31st January, 2019 in terms of the Company's 'Code of Conduct for Prevention of Insider Trading in the Securities of the Company (Code)'. We request you to take the above information on record.

Scrip code : 530291 Name : PAOS INDUSTRIES LIMITED

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Provisional Quarterly Results For The Quarter Ending 31.12.2018 And Any Other Matter With The Permission Of Chair And Member

Paos Industries Ltdhas 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 To consider and approve the un-audited provisional quarterly results for the quarter ending 31.12.2018 and to transaact any other matter with the permission of chair and member

Scrip code : 530555 Name : Paramount Communications Ltd.

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

PARAMOUNT COMMUNICATIONS 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 In compliance to Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to intimate you that a meeting of the Board of Directors of the Company will be held at Conference Hall, Hotel Jaypee Siddhartha, Rajendra Place, New Delhi- 110008 on Friday, 1st February, 2019 at 03:00 P.M. to consider, inter-alia, the Un-audited Financial Results for the quarter ended 31st December, 2018. Accordingly, the trading window shall remain closed from 21st January, 2019 to 1st February, 2019 (both days inclusive) and will re-open on 2nd February, 2019

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Parenteral Drugs India Ltd on January 21, 2019 with reference to significant

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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 : 521080 Name : Pasari Spinning Mills Ltd.

Subject : Board Meeting Intimation for Board Meeting For Approving Unaudited Quarterly Results For The Quarter Ending 31st December, 2018

PASARI SPINNING MILLS 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 are pleased to inform you that the Board Meeting for consideration and approval of quarterly financial results for the quarter ending 31st December, 2018 shall be held on Wednesday, 30 th January, 2019 at 3.00 PM at No 18, III Floor, Anjaneya Temple Road, Yediyur, Jayanagar 6th Block, Bangalore - 560082, the Registered Office of the Company.

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

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

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

Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Un-Audited Financial Results (Standalone And Consolidated) For The Quarter Ended 31st December, 2018.

PENNNAR INDUSTRIES 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 To consider, approve and take on record the Un-audited Financial Results (Standalone and Consolidated) for the Quarter ended 31st December, 2018.

Scrip code : 526435 Name : Perfectpac Limited

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

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

Scrip code : 532522 Name : PETRONET LNG LTD.

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

PETRONET LNG 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 Meeting of the Board of Directors of the Company will be held on Thursday, 31st January, 2019 at the Registered Office of the Company at World Trade Centre, Babar road, Barakhamba Lane, New Delhi-110001 to, inter-alia, consider and approve Unaudited Financial Results of the Company for the quarter ended 31st December, 2018. For the aforesaid purpose, the Trading Window for trading in PLL's securities shall remain closed during the period from

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Tuesday, 22nd January, 2019 to Saturday, 2nd February, 2019 (both days inclusive). This is for your kind information and records please.

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

Subject : Intimation Of Loss Of Share Certificates

Intimation of loss of share certificates under Regulation 39(3) of the SEBI Listing Regulations, 2015 from our Registrar and Share Transfer Agent, M/S. Link Intime India Pvt. Ltd dated 19.01.2019.

Scrip code : 500302 Name : Piramal Enterprises Limited

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

PIRAMAL ENTERPRISES 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 Unaudited Financial Results (Consolidated and Standalone) of the Company for the quarter and nine months ended 31st December, 2018. In this regard, we write to inform you that the 'Trading Window' for dealing in the securities of the Company will remain closed from Tuesday, 22nd January, 2019, to Wednesday, 30th January, 2019 (both days inclusive). Further, as per Regulation 47 of the Listing Regulations, the Company shall be publishing only Consolidated results in the newspapers. However, we shall be filing both Standalone and Consolidated results with the Stock Exchanges.

Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

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

Polo Queen Industrial And Fintech 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 unaudited financial results of the Company for the quarter and nine months ended December 31, 2018. The trading window for dealing in the securities of the Company for the insiders shall remain closed from Tuesday, January 22, 2019 till Thursday, January 31, 2019 (both days inclusive)

Scrip code : 531746 Name : Prajay Engineers Syndicate Ltd.

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

Dear Sir / Madam, Sub: Compliance under Regulation 47 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations) - Discontinuation of RTA (Registrar and Share Transfer Agent) of the Company Pursuant to above referred provisions of SEBI (LODR) Regulations, please find enclosed public notice intimating appointment of Venture Capital & Corporate Investments Pvt Limited as new Registrar of Transfer Agent of the Company, in place of M/s. Karvy Fintech Private Limited (KFPL) previously known as Karvy Computershare Private Limited ('Karvy'), published in the newspapers viz Business Standard and Praja Sakti (Telugu) on 19th January, 2019-01-2019. This is for your information and records. Request you to take note of the same. Thanking you, Yours truly, For Prajay Engineers Syndicate Limited
Y.K.Priyadarshini Company Secretary and Compliance Officer

Scrip code : 531257 Name : Pratiksha Chemicals Ltd.

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

INTIMATION FOR CHANGE IN DIRECTOR.

Scrip code : 506107 Name : Precious Trading & Invt. Ltd.,

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has entered into the Pledge Agreement dated 14th December, 2018 for Pledge of 1,37,70,000 equity shares of Sheth Developers & Realtors (India) Limited held by the Company to AXIS Trustee Services Limited as security for the Loan of Rs. 50 Crores availed by Middle East Exports Pvt. Ltd. from AXIS Finance Limited. Company has filed form with Registrar of Companies, Mumbai, for creation of charge dated 17th January, 2019. We wish to inform that the delay in disclosure of the information to BSE is due to some unavoidable circumstances. Our Company strives to follow all the standards of compliances and the Company ensures timely compliances in future.

Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Board Meeting Intimation for Prior Intimation Regarding Board Meeting To Consider And Approve Unaudited Financial Results For The Quarter / Period Ended 31st December, 2018 For The Financial Year 2018-19

Precision Camshafts 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 Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 7th February, 2019, inter alia, to consider and take on record the Company's standalone unaudited Financial Results for the quarter/period ended 31st December, 2018 (Financial Year 2018-19).

Scrip code : 519262 Name : Prima Agro Ltd.

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

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

Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Outcome of Board Meeting

OUTCOME OF BOARD MEETING

Scrip code : 526801 Name : PSL Limited

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Subject : Intimation Of Appointment Of Company Secretary

This is to inform you that the Board of Directors has appointed Ms. Yashika Chawla as Company Secretary and Compliance Officer of the Company w.e.f. 1st December, 2018, pursuant to section 203 of Companies Act, 2013 and Regulations 6(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540544 Name : PSP Projects Limited

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 inform that our company has received new Work Orders worth ₹ 572.17 crores from various clients for Industrial, residential and Institutional projects. The above mentioned work orders includes ₹ 535.53 crore of work order from Sumer Corporation for construction of SRA Rehab Building at Chandivali, Mumbai and the remaining work orders from Zydus Cadila Group, Torrent Pharmaceuticals Limited and Corona Remedies Private Limited. Further, with receipt of the new work orders, the total work orders received during the financial year 2018-19 (till date) on standalone basis amounts to ₹ 1376.79 crores.

Kindly take the above on your record.

Scrip code : 532524 Name : PTC India Ltd

Subject : Closure of Trading Window

NOTICE is hereby given that pursuant to Regulation 29 read with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 6th day of February, 2019 inter-alia, to consider, and approve the un-audited financial results for the quarter ended December 31, 2018 amongst other items mentioned in the agenda. In this connection, as per the Company's Code of Practices & Procedures for fair Disclosure of Unpublished Price Sensitive Information pursuant to SEBI (Prohibition of Insider Trading), Regulations, 2015 the Trading window for dealing in securities of the Company will remain closed for all Insiders from 1st January, 2019 till 48 hours after the announcement of outcome of the Board Meeting (both days inclusive).

Scrip code : 532524 Name : PTC India Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Scheduled To Be Held On 6Th February, 2019 & Intimation Of Trading Window Closure

PTC 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 NOTICE is hereby given that pursuant to Regulation 29 read with regulation 33 of the SEBI Listing Obligations and Disclosure Requirements) Regulation, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 6th day of February, 2019 inter-alia, to consider, and approve the un-audited financial results for the quarter ended December 31, 2018 amongst other items mentioned in the agenda.

Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting For Approval Of Unaudited Financial Result For The Quarter Ended December 31, 2018 /Window Closure Notice

PTL ENTERPRISES 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 Dear Sir/ Madam, We, PTL Enterprises Limited ('Company') wish to inform you that,

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Pursuant to Regulation 29 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015 a meeting of the Board of Directors of the Company is scheduled to be held on 5th February, 2019 (Tuesday) at Gurugram, inter alia, to consider and approve unaudited financial results of the Company for the quarter ended 31st December, 2018. Further the Company Confirms that as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company would remain closed for the concerned persons, that shall commence from 6.00 p.m. on 21st January, 2019 and will end 48 hours after the results are made public on 5th February, 2019. This is for your information and records.

Scrip code : 512099 Name : Punit Commercials Ltd

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

PUNIT COMMERCIALS 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 Pursuant to Regulation 29(1)(a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 13th February, 2019 at 11.00 a.m. at the Registered Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results for the quarter and nine months ended 31st December, 2018. 2. To consider any other business with the permission of the Chair.

Scrip code : 500346 Name : Punjab Communications Limited

Subject : Board Meeting Intimation for
 NOTICE PURSUANT TO PROVISIO TO REGULATION 29(1)(A) OF SEBI (LODR), REGULATIONS, 2015.

PUNJAB COMMUNICATIONS 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 Pursuant to Proviso to Regulation 29(1)(a) of SEBI (LODR) Regulations 2015, notice is hereby given that the 197th meeting of the Board of Directors of the Company is proposed to be convened on Monday, the 11th day of February, 2019 at 11.30 A.M in the Committee Room of Industries & Commerce - Punjab, 1st Floor, Udyog Bhawan, 18, Himalaya Marg Sector-17, Chandigarh to take on record the Unaudited (Provisional) Quarterly Financial Results of the Company for the quarter ended on 31st December, 2018. This is for your information & records please.

Scrip code : 532461 Name : Punjab National Bank

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

Intimation about change in Directorship

Scrip code : 538452 Name : Quasar India Limited

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

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

Scrip code : 538452 Name : Quasar India Limited

Subject : This Is With Reference To The Voting (Remote E-Voting And Poll) Of Extra Ordinary General Meeting Of Quasar India Limited Held On Friday, January 18, 2019 At 11:00 A.M. At 305, Third Floor, Aggarwal Plaza, Sector-14, Rohini, Delhi-110085, Please Find Enclosed Documents:

1. Disclosure of Voting (Remote e-voting and Poll) Results of Extra Ordinary General Meeting pursuant to Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
 2. Declaration of Voting (Remote E-voting and Poll) Results by the Chairman of the Extra Ordinary General Meeting.
 3. Consolidated Scrutinizers Report on voting through remote e-voting and voting at the EGM pursuant to Section 108 and 109 of the Companies Act, 2013 read with rule 20 & 21 of Companies (Management & Administration) Rules, 2014, as amended thereto.
- You are requested to kindly take the above on record and acknowledge the receipt of the same.

Scrip code : 517447 Name : R S Software India Ltd.

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

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

Scrip code : 530917 Name : R.R.Securities Ltd.

Subject : Board Meeting Intimation for ADOPTION OF UNAUDITED QUARTERELY RESULT FOR THIRD QUARTER ENDED 31/12/2018

R.R.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 ADOPTION OF UNAUDITED QUARTERELY RESULT FOR THIRD QUARTER ENDED 31/12/2018

Scrip code : 532497 Name : Radico Khaitan Ltd.

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

Pursuant to the regulation 46(2)(o) of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements Regulations) Regulations, 2015, we wish to inform you that management will host a conference call with analysts and investors to discuss the Q3 FY2019 performance as per below details: Date & Time: Thursday, 24th January, 2019 at 2:30 pm IST Universal Access Number:+91 22 6280 1325 / +91 22 7115 8226 The schedule is subject to change due to any exigencies on behalf of the investors of the Company. We would like to inform further that the presentation to be made in the aforesaid conference call will be made available on the company website on 23rd January, 2019 after the announcement of the Q3 FY2019 results.

Scrip code : 526813 Name : Raghunath International Ltd.

Subject : Board Meeting Intimation for Approval Of Financial Result For Quarter Ended 31.12.2018

RAGHUNATH INTERNATIONAL 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 Approval of Financial result for quarter ended 31.12.2018

Scrip code : 531552 Name : Raghunath Tobacco Co. Ltd.

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

RAGHUNATH TOBACCO CO.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 Financial Results for the Quarter ended 31.12.2018

Scrip code : 507962 Name : Rajath Finance Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Rajath Finance Limitedhas 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 With reference to above subject, we would like to inform you that the meeting of the board of directors of our company is 28th January 2018. Please take the same on your records

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

Subject : Loss Of Share Certificate - Regulation 39(3) Of SEBI (LODR) Regulations, 2015

Please find below the details of loss / misplacement of share certificates, as per Regulation 39(3) of SEBI (LODR) Regulations, 2015:

Name of the shareholder	Folio No	Certificate No.	Distinctive Nos.	No. of shares	From To	C.M.Gopi
G.Devaraj	007300	173251	8662351	8662400	50	173252 8662401 8662450 50
						276858 14983515 14983614 100

As required under e-mail dated 29.11.2018 of National Stock Exchange of India Ltd, we are enclosing herewith a copy of Lost Article Report of Crime Branch, Bengaluru City Police, dated 20.12.2018 (received from the shareholder on 19.1.2019) for your reference. We request you to take the same on record.

Scrip code : 532370 Name : Ramco Systems Ltd

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

RAMCO SYSTEMS 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 To consider and approve amongst others, the Un-audited Financial Results for the Quarter and nine months ended December 31, 2018.

Scrip code : 500330 Name : Raymond Limited

Subject : Clarification sought from Raymond Ltd

The Exchange has sought clarification from Raymond Ltd with respect to news article appearing on economictimes.indiatimes.com January 21, 2019, titled "SEBI issues show-cause notice to Raymond". The reply is awaited.

Scrip code : 500330 Name : Raymond Limited

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

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

Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

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

This is to inform you that Mr. Om Prakash Rathi has resigned from the post of Independent Director of the Company w.e.f. 19-01-2019. The Board of Directors has appointed Mr. Sharad Kumar Bachhawat (DIN: 05161130) as an Additional Director in the Non-executive Independent Category for a term of 5 consecutive years, w.e.f. 19-01-2018 subject to approval and regularisation of his appointment at the ensuing AGM of the Company. Mr. Sharad Kumar Bachhawat is not related to any promoter, Director or Key Managerial personnel of the Company. The brief profile of Mr. Bachhawat is enclosed herewith.

This is for your information and record. Thanking You. Yours faithfully, For RDB Realty & Infrastructure Limited
Prachi Todi Company Secretary & Compliance Officer ACS 53022

Scrip code : 540175 Name : Regency Investments Limited

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30(2) of SEBI (LODR) Reg , 2015, the Board meeting of the company held today i.e. on 21st January, 2019, Monday at 3.00 p.m. at the registered office of the company situated at Unit No. 201-B, 2nd Floor, Global Business Park, Waraich Farm Compound, NH-22, Delhi-Ambala-Chd Road, Zirakpur, Mohali- Punjab 140603 has discussed and approved the following business: 1. Appointment of Mr. Kanwaljit Singh Thanewal as Practicing Company Secretary and Secretarial Auditor and Resignation of Ms. Reena Tekaria of Reena & Associates as PCS and Secretarial Auditor w.e.f. 21.01.2019. 2. Appointment of Mr. Sunil Kumar, Practicing Chartered Accountant at Sunil K Sharma & Associates as the statutory auditor of the company and resignation of Mr. Surinder Pal Singh of Kapil Sandeep & Associates as the Statutory Auditor w.e.f 21.01.2019. The meeting concluded at 5.00 p.m

Scrip code : 530517 Name : Relaxo Footwears Ltd.

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

Scheme of Amalgamation of Marvel Polymers Private Limited and Relaxo Rubber private Limited and Relaxo Footwears Limited and respective shareholders and creditors.

Scrip code : 500111 Name : Reliance Capital Limited

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

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

Scrip code : 500111 Name : Reliance Capital Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to issuance of Non-Convertible Debentures.

Scrip code : 540709 Name : Reliance Home Finance Limited

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

The disclosure with respect to Issuance of Non-Convertible Debentures, pursuant to Para A of Part A of Schedule III of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, is attached as Annexure 'A'.

Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Arbitration Award In The Matter Of Delhi Metro Rail Corporation (DMRC) And Delhi Airport Metro Express Private Limited (DAMEPL), A Subsidiary Of The Company-DAMEPL Moving To Supreme Court Soon

Arbitration award in the matter of Delhi Metro Rail Corporation (DMRC) and Delhi Airport Metro Express Private Limited (DAMEPL), a subsidiary of the Company-DAMEPL moving to Supreme Court soon

Scrip code : 535322 Name : Repco Home Finance Limited

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

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

Scrip code : 505368 Name : Revathi Equipment Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results For The Quarter Ended 31.12.2018

REVATHI EQUIPMENT 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 We wish to inform that a meeting of the Board of Directors of the Company will be held on Tuesday the 29th January, 2019 to consider and approve the un-audited Financial Results for the quarter ended 31.12.2018.

As per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for the purpose of trading in the Shares of the Company will remain closed from 22nd January, 2019 to 31st January, 2019. (both days inclusive).

Scrip code : 500365 Name : RMG Alloy Steel Limited

Subject : Board Meeting Intimation for , Inter Alia, Considering And Approving The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2018 (As Per Ind-AS)

RMG Alloy Steel Limitedhas 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 December 31, 2018 (as per Ind-AS). With reference to the above meeting of the Board of Directors, the trading window for

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dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 will be closed from Tuesday, January 29, 2019 to Thursday, February 7, 2019 (both days inclusive).

Scrip code : 512115 Name : Rose Merc.Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration Of Unaudited Financial Results Of The Company For The Quarter Ended On December 31, 2018 Along With Limited Review Report

ROSE MERC.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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of our Company is scheduled to be held on Monday, January 28, 2019 at 04.00 P.M. at the Registered Office of the Company to transact the following business: 1. To consider, approve & take on record the Unaudited Financial Results of the Company for the quarter ended on December 31, 2018 along with Limited review report. 2. Any other business as Board deem fit to discuss, with the permission of the Chairman. In this connection, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed for the Specified Persons from Monday, January 21, 2019 to Wednesday, January 30, 2019 (both days inclusive).

Scrip code : 531215 Name : RTS Power Corporation Ltd.

Subject : Outcome of Board Meeting

Further to our letter dated 8th January,2019 please note that the Board of Directors in its Meeting held today afternoon i.e.21st January, 2019 (which commenced at 3.00 P.M. and concluded at 4.00 P.M) have decided to redeem 75,00,000 (Seventy five lakh) 9% Non-cumulative, non-participating Redeemable Preference Shares of the Company at par aggregating to Rs. 7,50,00,000/- in terms of the Letter of Offer issued to the Preference Shareholders. The abovesaid outcome of the Board Meeting will be available at the Company's Website www.rtspower.com and BSE Website www.bseindia.com following our transmission of the same to BSE. The abovesaid outcome of the Board Meeting are being published in English in the Business Standard in its Kolkata Edition and in Bengali in Arthik Lipi, Kolkata. The Certified True Copies of the clippings of the abovesaid Newspapers will be sent to you after the necessary publications

Scrip code : 500367 Name : Rubfila International Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended 31-12-2018

RUBFILA INTERNATIONAL 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 We hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on 01-02-2019 to approve the Un audited Financial Results for the Quarter ended 31st December, 2018.

Further, in terms of Company's 'Code of Conduct for Prevention of Insider Trading', the trading window for dealing in Company's Shares stands closed from 22nd January, 2019 and shall re-open on 04th February, 2019. The same has already been informed to the Directors and designated employees of the Company.

Scrip code : 539226 Name : RUDRA GLOBAL INFRA PRODUCTS LIMITED

Subject : Board Meeting Intimation for Approval Of Financial Statement Of December 2018 Quarter.

Rudra Global Infra Products 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 Standalone and Consolidated Financial Statement for the quarter ended on December 2018.

Scrip code : 533470 Name : Rushil Decor Limited

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

Intimation about resignation of Mr. Kaushik J. Thakkar from the post of Directorship w.e.f. 02.02.2019

Scrip code : 514197 Name : S & T Corporation Limited

Subject : Board Meeting Intimation for
 Reg: S & T Corporation Ltd. Security Code: 514197
 Sub: Regulation 29-Notice For Board Meeting To Consider Unaudited Financial Results
 For The Quarter Ended 31/12/2018

S&T CORPORATION 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 Dear Sir, Notice is hereby given that the meeting of Board of Directors will be held on 31ST JANUARY 2019 at 12.30 pm at the registered office of the company to consider Unaudited Financial Results for the quarter ended 31/12/2018 Thanking You, Yours Faithfully For S & T Corporation Ltd. L51900MH1984PLC033178

Scrip code : 513515 Name : S.R.Industries Ltd.

Subject : Intimation Of Record Date And E-Voting Details

Intimation of Record date and e-voting details for Extraordinary General Meeting Further to our letter dated 15th January regarding an Extra-ordinary General Meeting ('EGM') of the Company scheduled to be held on Friday, 8th February, 2019 at 11.00 am at the registered office of the Company situated at E-217, Industrial Area, Phase 8B, Mohali, Punjab-160071. The remote e-voting period begins at 09:00 am on Tuesday, 5th February, 2019 and ends on Thursday, 7th February, 2019. During this period, the shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date (record date) i.e. 1st February, 2019, may cast their votes electronically. This is for your information and necessary records please.

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Board Meeting Intimation for Board Meeting - Intimation Under Regulation 29 (1) (A) Of The SEBI (LODR) Regulations 2015

SAGAR CEMENTS 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 our Company will be held on Wednesday, the 30th January 2019, to inter-alia, consider and take on record the un-audited stand alone and consolidated financial results of the Company for the third quarter ended 31st December 2018.

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

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Subject : PROCEEDINGS OF EXTRAORDINARY GENERAL MEETING OF SAI BABA INVESTMENT AND COMMERCIAL ENTERPRISES LIMITED HELD ON FRIDAY, 18TH JANUARY, 2019.

In compliance with the provisions of Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit proceedings of Extraordinary General Meeting (EOGM) of Shareholders of the Company held on Friday, 18th January, 2019 at 11:30 AM at Imperial Villa, C3/13, Main Ring Road, Lajpat Nagar III, Near Lal Sai Mandir, adjoining Vinoba Puri Metro Station, New Delhi-110024. This is for your information and records please.

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

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

Sai Baba Investment And Commercial Enterprises Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

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

Subject : Submission Of Results Of E-Voting And Voting Through Ballot Process At The Extraordinary General Meeting Of Sai Baba Investment And Commercial Enterprises Limited.

Pursuant to the provisions of Regulation 44 of SEBI(LODR) Regulations, 2015, we hereby submit following:- 1. Consolidated results of remote e-voting and voting at the meeting through ballot process under Regulation 44(3) of SEBI (LODR) Regulations, 2015. 2. Consolidated report of the Scrutinizer on the results of the Voting (remote e-voting and voting through ballot process) confirming that all the aforementioned resolutions have been passed with requisite majority. This is for your kind information and taking on record please.

Scrip code : 507315 Name : Sakthi Sugars Ltd.

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

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

Scrip code : 532713 Name : Sakuma Exports Ltd.

Subject : Outcome of Board Meeting

The Board Meeting of the Company was held on 21st January, 2019. The Board of Directors at the Board Meeting of the Company have approved the Appointment of M/s. Emkay Global Financial Service Limited as Book Running Lead Manager and Appointment of M/s. J. Sagar Associates as Legal Advisor to the Company as to Indian Law. The information and papers are being filed pursuant to Regulation 33 (3) of SEBI (LODR) Regulations, 2015. Please take the aforesaid on your records and acknowledge the receipt.

Scrip code : 530125 Name : Samrat Pharmachem Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Samrat Pharmachem Ltd on January 21, 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 : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

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

Sandur Manganese & Iron Ores Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 516096 Name : Sangal Papers Ltd.

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

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

Scrip code : 516096 Name : Sangal Papers Ltd.

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

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

Scrip code : 516096 Name : Sangal Papers Ltd.

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

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

Scrip code : 500674 Name : Sanofi India Ltd

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

We enclose herewith a copy of press release - ''Combiflam® ICYHOT™ takes on 'strong pain' in its new ad campaign created by Ogilvy'', contents of which are self-explanatory for your information and records.

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Outcome of Board Meeting

It is hereby informed that the Board of Directors of the Company in its meeting held on Monday, 21st January, 2019, Commenced at 04.00 P.M. and Concluded on 04.30 P.M. at the registered office of the Company inter alia considered and approved the following transactions: 1. Board has decided day, date, time and venue for convening of Extra Ordinary General Meeting (EGM) i.e to be held on Wednesday, 20th of February, 2019 at 9 A.M at registered office of the company and Board has finalized the date of book closure & e-voting related matter etc. 2. Board has approved draft notice for Extra Ordinary General Meeting (EGM) to transact inter alia including confirming the appointment of statutory Auditor and Independent Directors etc. 3. The Board has appointed M/s. P.K. Rai & Associates as Scrutinizer for scrutinizing the E-voting and poll to be held in the Extra Ordinary General Meeting. 4. Considering fund requirement, Board has decided to raise funds through issue of securities on preferential basis to the extent of USD \$ 100 Million through one or more methods including issue of ADR/GDR/Share Warrant etc. subject to such regulatory and statutory approvals as may be required including approval of the members of the Company. Kindly take the above on record and oblige

Scrip code : 526885 Name : Sarla Performance Fibers Ltd

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

SARLA PERFORMANCE FIBERS 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 Pursuant to provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, the Fourth Meeting of Board of Directors of Sarla Performance Fibers Limited for the FY 2018-19 is scheduled to be held on Friday, 1st February, 2019 at the Corporate Office of the Company, to, inter alia, consider and approve the standalone unaudited financial results of the Company for the quarter ended 31st December. 2018. Further, in terms of the Company's code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive Information, the trading window of the Company shall remain closed for all the designated employees and connected persons for trading in shares of the Company from Saturday, 19th January, 2019 (from 6:00 PM) to Sunday, 3rd February, 2019 (to 6:00 PM) (both days inclusive).

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Outcome of Board Meeting

We are enclosing herewith the audited financial results (both consolidated and standalone) of the Company for the quarter and nine months ended December 31, 2018 as taken on record. The full format of the quarterly Financial Results will be made available on the Company's website (www.sasken.com). We will be uploading the Financial Results on the Stock Exchanges websites: BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com). Postal Ballot Further, as provided under Regulation 17 (1A) of the aforesaid Regulations, Board accorded its approval to conduct the postal ballot pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, for seeking approval of members of the Company for continuation of directorship of Mr. Banshi S. Mehta (DIN: 00035019), Independent Director and Mr. Jyotindra B. Mody (DIN: 00034851), Non-executive Director who have attained the age above 75 years.

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Outcome of Board Meeting

We are enclosing herewith the audited financial results (both consolidated and standalone) of the Company for the quarter and nine months ended December 31, 2018 as taken on record. The full format of the quarterly Financial Results will be made

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available on the Company's website (www.sasken.com). We will be uploading the Financial Results on the Stock Exchanges websites: BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com). Postal Ballot Further, as provided under Regulation 17 (1A) of the aforesaid Regulations, Board accorded its approval to conduct the postal ballot pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, for seeking approval of members of the Company for continuation of directorship of Mr. Banshi S. Mehta (DIN: 00035019), Independent Director and Mr. Jyotindra B. Mody (DIN: 00034851), Non-executive Director who have attained the age above 75 years.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

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

Satin Creditcare Network 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 the un-audited financial results (along with the Limited Review Report of the Auditors for the corresponding period) for the Quarter and Nine months ended on December 31, 2018 along with other items of Agenda

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSESX ETF DT 17.01.19

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 16.01.19

Scrip code : 526544 Name : Scanpoint Geomatics Limited

Subject : Intimation For Change In Email Id Of The Company

We would like to inform you that the email id of the Company has been changed from investor@scanpointgeomatics.com & info@scanpointgeomatics.com to INFO@SGLIGIS.COM You are requested to take the note of the same and update the same on BSE website.

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 : 530075 Name : Selan Exploration Technology Ltd.

Subject : Corporate Action-Intimation of Buy back

This is to inform that pursuant to the Corporate action dated 18.01.2019 for extinguishment of 45,000 equity shares of face value of Rs. 10/- each, the Issued and Paid up capital of the Company after extinguishment stands reduced to Rs.16,35,50,000/- comprising of 1,63,55,000 Equity shares of Rs. 10/- each.

Scrip code : 522034 Name : Shanthi Gears Ltd.,

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

SHANTHI GEARS 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 un-audited financial results for the quarter ended 31st December, 2018

Scrip code : 539921 Name : Shanti Educational Initiatives 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, Shanti Educational Initiatives Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539921 Name : Shanti Educational Initiatives Limited

Subject : Clarification sought from Shanti Educational Initiatives Ltd

The Exchange has sought clarification from Shanti Educational Initiatives Ltd on January 21, 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 : 539921 Name : Shanti Educational Initiatives Limited

Subject : Outcome of Board Meeting

the Board of Directors of the Company at its meeting held on 18th January, 2019, has recommended the appointment of M/s Nahta Jain & Associates, Chartered Accountants having FRN: 106801W as Statutory Auditors of the Company for the financial year 2018-19 subject to approval of shareholders, due to causal vacancy caused on account of Resignation of M/s. Anil S Shah & Co., Chartered Accountants.

Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On 28Th January 2019

Sharanam Infraproject And Trading 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. To appoint Ms. Ekta Ankit Patel as Company Secretary cum Compliance officer of the Company. 2. Any other business with the permission of the Chair.

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Announcement Under Regulation 30

Intimation of appointment of Chief Financial Officer (CFO)

Scrip code : 526117 Name : Shervani Industrial syndicate Ltd

Subject : Board Meeting Intimation for Board Meeting For The Quarter Ended 31st December 2018

SHERVANI INDUSTRIAL SYNDICATE 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 for the quarter and nine month period ended on 31st December 2018. Further, pursuant to SEBI (Prohibition of Insider Trading), Regulations 2015, including all amendments thereof, and the Insider Trading Code of the Company, the Trading Window will remain closed for dealing in securities of the Company from 23rd Jan 2019 to 1st Feb 2019 (both days inclusive) for the Directors, Key Managerial and other Designated Persons.

Scrip code : 526137 Name : Shetron Ltd.

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

SHETRON LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2019 ,inter alia, to consider and approve the un-audited financial results for the Third Quarter and Nine Months ended 31st December, 2018.

Scrip code : 540961 Name : Shiva Mills Limited

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

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

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Reclassification Of Promoter/Promoter Group Under Regulation 31 Of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') we wish to inform you that the National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) have approved our application for reclassification of promoters in to public category (as per details given in the approval

letters issued by NSE and BSE), in terms of Regulation 31A of Listing Regulations. We enclose the approval letters received from the NSE and BSE in this regard.

Scrip code : 532945 Name : Shriram EPC Limited

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

SHRIRAM EPC 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 07th February 2019, inter-alia, to consider un-audited financial results for the third quarter ended December 31, 2018. In view of the above, the trading window for trading in the Company''s equity shares by the Designated Persons and other Connected Persons, will remain closed from January 24, 2019 (Thursday) to February 07, 2019 (Thursday) (both days inclusive), in terms of the requirements of SEPC''s insider trading policy titled "Code of Conduct to regulate, monitor and report trading by employees and other connected persons 'and in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015.

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

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

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

Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Outcome of Board Meeting

With reference to above subject and in compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 16th January, 2019 at 02:00 p.m. and concluded on 04.00 p.m. 1) Appointment of Mr. Nileshkumar Patel (DIN: 08316887) as an additional Director of the Company. 2) Appointment of Ms. Bhoomiben Patel (DIN: 08316893) as an additional Director of the Company.

Scrip code : 539252 Name : Shyam Century Ferrous Limited

Subject : Clarification sought from Shyam Century Ferrous Ltd

The Exchange has sought clarification from Shyam Century Ferrous Ltd on January 21, 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 : 533014 Name : Sicagen India Limited

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

SICAGEN INDIA 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 financial results of the Company for the quarter ended 31st December 2018.

Scrip code : 513472 Name : Simplex Castings Ltd.

Subject : Board Meeting Intimation for CONVERSION OF EQUITY WARRANTS INTO EQUITY SHARES ISSUED ON PREFERENTIAL BASIS.

SIMPLEX CASTINGS 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 conversion of Convertible Equity Warrants into Equity Shares issued on preferential basis to non promoters. In terms of the Code of Conduct on Prohibition of Insider Trading of the Company, the Trading Window for dealing in the Company's Securities shall remain closed from 21st January , 2019 till 30th January , 2019 (both days inclusive) for all the Directors/Designated persons of the Company.

Scrip code : 509887 Name : Sinnar Bidi Udyog Ltd.,

Subject : Board Meeting Intimation for Board Meeting Of The Directors To Consider The Proposal Of Sub-Division/Stock Split Of Equity Shares Of The Company.

SINNAR BIDI UDYOG 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 We wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 29th January, 2019 at 11:30 a.m. at Camel House Nashik Pune Road Nashik-422011 to inter-alia, consider the proposal of sub-division/stock split of equity shares of the Company. This proposal will be subject to the approval of the shareholders.

Scrip code : 538562 Name : Skipper Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements), Regulation, 2015, Company Has Received CE Marking Certificate From SGS (SGS United Kingdom Limited)

We would like to inform you that Company has received CE marking certificate from SGS (SGS United Kingdom Limited) in compliance with Regulation 305/2011/EU of the European Parliament and of the Council of 9 March 2011 (the construction Products Regulation or CPR) for its products (Towers, Towers Accessories, Fasteners, Angles, Swaged type steel tubular poles, high Masts, Conical Poles, Polygonal Poles with accessories etc). CE marking certification is a pre-requisition for the manufacturers to enter into Key European markets and this will give a boost to the Company's engineering products exports in European region. The copy of certificate is enclosed. Kindly take the above information on record.

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

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

SKM EGG PRODUCTS EXPORT (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 Un-audited financial results of the Company for the quarter and nine months ended 31st December, 2018

Scrip code : 532725 Name : Solar Industries India Limited

Subject : Board Meeting Intimation for Intimation For The Meeting Of Board Of Directors Of Solar Industries India Limited.

SOLAR INDUSTRIES 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 Intimation for the meeting of Board of Directors of Solar Industries India Limited.

Scrip code : 526901 Name : Sonal Adhesives Ltd.

Subject : Board Meeting Intimation for Board Meeting - Board Meeting On February 13, 2019

SONAL ADHESIVES 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 This is to inform that the Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 13th February, 2019 inter-alia to Consider and approve Un-audited Financial Results for the 3rd quarter ended 31st December, 2018.

Scrip code : 538943 Name : Sonal Mercantile Limited

Subject : Board Meeting Intimation for Reclassification Of Status Of Outgoing Promoter And Promoter Group To Public Category Etc.

Sonal Mercantile 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 1.To consider and approve the reclassification of status of Promoter and Promoter Group (Outgoing Promoters) from 'Promoter Category' to 'Public Category' of the Company. 2.To take note of re-classification of status of incoming promoters from 'Public Category' to 'Promoter Category' of the Company. 3.To take note of resignation of Mr. Naresh Poddar, Independent Director of the Company. 4.To borrow money for the business of the company. 5.Any other matter with the permission of the Chair.

Scrip code : 538943 Name : Sonal Mercantile Limited

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

Resignation of Mr. Naresh Poddar, Independent Director of the Company.

Scrip code : 532218 Name : South Indian Bank Ltd.

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

Pursuant to Regulation 30, 46 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the officials of the Bank will be participating in a Non-Deal Roadshow (NDR) to meet Investors. The aforesaid information is also being hosted on the website of the Bank www.southindianbank.com.

Scrip code : 534425 Name : Speciality Restaurants Limited

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

Disclosure under Regulation 30(6) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 : 500402 Name : SPML Infra Limited

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Un-Audited Financial Result Of The Company For The Third Quarter Ended 31st December, 2018

SPML Infra Limited 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 record the Un-Audited Financial Result of the Company for the Third Quarter ended 31st December, 2018. Further, in terms of the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the trading window for dealing in the equity shares of the Company shall remain close with immediate effect till 10th February, 2019

Scrip code : 500402 Name : SPML Infra Limited

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

In pursuance to regulation 30 of the SEBI (LODR) Regulation, 2015, SPML Infra would like to inform that Mr. Sushil Kumar Roongta, Independent Director of the Company has tendered his resignation vide email dated 18th January 2019 from the position of Director of the Company on personal grounds with effect from 18th January, 2019.

Scrip code : 955219 Name : SREI Equipment Finance Limited

Subject : Outcome of Board Meeting

SREI Equipment Finance Ltd has informed BSE about Outcome of Board Meeting held on January 21, 2019.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

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

Please find enclosed herewith a copy of the Media Release titled 'Srei embarks on capital augmentation scheme and listing of equipment finance business' for your information and record.

Scrip code : 534680 Name : SRG Housing Finance Limited

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

Notice of Postal Ballot dated 21.01.2019

Scrip code : 521234 Name : Sri Nachammai Cotton Mills Ltd.

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

SRI NACHAMMAI COTTON MILLS 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 the unaudited Financial Results of the Company for the Quarter ended 31st December, 2018. The Trading Window for dealing in the Securities of the Company will remain closed from 22nd January, 2019 to 6th February, 2019 (Both days inclusive) for all the Specified persons mentioned in the Company's Code of Conduct formulated in accordance with the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 521178 Name : Sri Ramakrishna Mills (Coimbatore) Ltd.

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

Sri Ramakrishna Mills Coimbatore Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 521178 Name : Sri Ramakrishna Mills (Coimbatore) Ltd.

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter / Nine Months Ended 31.12.2018

SRI RAMAKRISHNA MILLS (COIMBATORE) 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 Financial Results for the Quarter / Nine months ended 31.12.2018

Scrip code : 515081 Name : Sri Vajra Granites Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For Quarter Ended 31-12-2018

SRI VAJRA GRANITES 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 Un-Audited Financial Results of the Company for the 3rd quarter and Nine months ended 31st December, 2018.

Scrip code : 513605 Name : Srikalahasthi Pipes Limited

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Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The Quarter Ended 31st December, 2018

Srikalahasthi Pipes Limited 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 Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Thursday the 31st January, 2019, inter alia, to consider and approve Un-Audited Financial Results of the Company for the quarter ended 31st December, 2018. Further, pursuant to the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the Trading Window for dealing in the securities of the Company shall remain closed from 24th January, 2019 to 2nd February, 2019.

Scrip code : 513605 Name : Srikalahasthi Pipes Limited

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

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

Scrip code : 500112 Name : State Bank Of India,

Subject : Board Meeting Intimation for Board Meeting To Discuss And Approve The Financial Results Of The Bank For The Quarter And Nine Months Ended 31.12.2018

STATE BANK OF INDIA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2019, inter alia, to consider and approve Board Meeting to discuss and approve the financial results of the Bank for the quarter and nine months ended 31.12.2018

Scrip code : 500112 Name : State Bank Of India,

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

Offer made to Hitachi Payment Services Pvt. Ltd. ("HPY") vide the Private Placement Offer has been accepted and HPY agreed to subscribe to equity shares of SBI Payment Services Pvt. Ltd.

Scrip code : 512299 Name : Sterling Biotech Ltd.

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

Dear Sir / Madam, We would like to inform you that meeting of the 10th Committee of Creditors of Sterling Biotech Limited is scheduled to be held on Tuesday, 22nd January 2019 at 02.00 P.M. IST at Mayfair Banquets, 254-C Dr. Annie Besant Road, Shivaji Nagar, Worli, Mumbai-400 030, Maharashtra, India. You are requested to take the same on record.

Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

Subject : Updates on Open Offer

Gretex Corporate Services Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Public

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Announcement dated July 24, 2018, detailed Public Announcement dated July 31, 2018 and Draft Letter of Offer dated August 07, 2018 for the attention of the Shareholders of Stratmont Industries Ltd ("Target Company").

Scrip code : 530445 Name : Sumeru Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation

SUMERU 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 Intimation of Board meeting to be held on Monday, 28th January, 2019

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

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

Sundaram Brake Linings Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 520056 Name : Sundaram Clayton Ltd.

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

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

Scrip code : 530953 Name : Sunil Agro Foods ltd.

Subject : Board Meeting Intimation for Convening Of Board Meeting On Monday, 28Th January, 2019

SUNIL AGRO FOODS 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 Consideration of Un-Audited Financial Results for the Third Quarter and Nine months ended as on 31st December, 2018.

Scrip code : 512179 Name : Sunteck Realty Ltd

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

SUNTECK REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2019 ,inter alia, to consider and approve unaudited financial results for the quarter and nine months ended 31st December, 2018

Scrip code : 509930 Name : Supreme Industries Ltd.,

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

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

Scrip code : 500336 Name : Surya Roshni Ltd.,

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

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

Scrip code : 521200 Name : Suryalakshmi Cotton Mills Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 31/12/2018.

SURYALAKSHMI COTTON MILLS 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 unaudited financial results of the Company for the quarter ended 31/12/2018.

Scrip code : 521200 Name : Suryalakshmi Cotton Mills Ltd.

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

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

Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

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

SUTLEJ TEXTILES & INDUSTRIES 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 Un-Audited Financial Results for the quarter ended 31st December, 2018

Scrip code : 524488 Name : SVC INDUSTRIES LIMITED

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

Ms. Karuna Naik, Company Secretary and Compliance Officer of the Company, has resigned from the above mentioned post w.e.f. January 19, 2019. Consequently, Ms. Karuna Naik has ceased to be the Company Secretary and Compliance Officer of the Company from January 19, 2019.

Scrip code : 539041 Name : SVP Housing Limited

Subject : Outcome of Board Meeting

BOARD MEETING HAS BEEN HELD FOR FILING FORM CHG-4 AS NO DUE RECEIVED FROM SBI.

Scrip code : 539353 Name : SWARAJ AUTOMOTIVES LIMITED

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

Swaraj Automotives 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 Pursuant to regulation 29 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of Swaraj Automotives Limited will be held on 1st February, 2019 (Friday) inter alia, to consider and approve the Unaudited Financial Results of the Company for quarter and nine months ended 31st December, 2018.

Scrip code : 512257 Name : Swasti Vinayaka Art And Heritage Corporation Ltd

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

Swasti Vinayaka Art And Heritage Corporation 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 i) To consider and adopt the Un-Audited Financial Results for the Quarter ended on December 31, 2018.

Scrip code : 510245 Name : Swasti Vinayaka Synthetics Ltd.,

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

SWASTI VINAYAKA SYNTHETICS 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 i) To consider and adopt the Un-Audited Financial Results for the Quarter ended on December 31,2018.

Scrip code : 517385 Name : Symphony Limited

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

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

Scrip code : 514142 Name : T T Ltd

Subject : Board Meeting Intimation for BOARD MEETING-BOARD MEETING ON FEBRUARY 13,2019

T T 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 A meeting of the Board of Director of the Company will be held on Wednesday, 13th February, 2019 at 1.00 P.M. at Registered Office of the Company at 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi-110005 to consider and approve Unaudited Financial Results of the Company for the third quarter and nine months ended 31st December, 2018.

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : CHANGE IN CONTACT NUMBER OF THE COMPANY

Subject: CHANGE IN CONTACT NUMBER OF TASTY DAIRY SPECIALITIES LIMITED Pursuant to Regulation 30(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015. This is to inform you all that the contact number of the Company, Tasty Dairy Specialities Limited has been changed to 0512-4003999, which is also updated on the website of the company. <http://tastydairy.com/contactus.php> This intimation is for your information and record. Thanking you Yours faithfully, For Tasty Dairy Specialities Limited NISHI Company Secretary & Compliance Officer ACS-50043

Scrip code : 500483 Name : Tata Communications Limited

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

2019 Global Talent Competitiveness Index.

Scrip code : 500483 Name : Tata Communications Limited

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

TATA COMMUNICATIONS 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 As required under Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is hereby informed that, a meeting of the Board of Directors of Tata Communications Limited ('the Company') is scheduled to be held on Wednesday, January 30, 2019 to inter-alia consider and take on record the Unaudited Financial Results for the quarter ended December 31, 2018. Further, in terms of the Tata Communications Code of Conduct for Prevention of Insider Trading and Code of Corporate Disclosure Practices, the trading window for insiders, which has been closed from December 25, 2018 shall remain closed till February 01, 2019 (both days inclusive).

Scrip code : 500570 Name : Tata Motors Ltd.

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

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

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Board Meeting Intimation for A. Advance Intimation Of Board Meeting Date For Considering Third Quarter Audited Standalone Financial Results And Unaudited Consolidated Financial Results Of FY 2018-19
 B. Intimation Regarding Closure Of Trading Window For 'Designated Persons' Under Insider Trading Regulations
 C. Intimation Of Analyst Call On The Financial Results

TATA MOTORS 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 Audited Financial Results (Standalone) and Unaudited Consolidated Financial Results (with Limited Review) for the quarter ended December 31, 2018 as required under Regulation 33(3)(a) of the said Regulations. Further, we would like to inform you that as per the 'Tata Code of Conduct for Prevention of Insider Trading' pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company has intimated its 'designated persons' regarding the closure of the trading window from December 25, 2018 till the expiry of 48 hours from the date the said Results are made

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public (both days inclusive).i.e. February 9, 2019. Pursuant to the Regulation 30 of the said Regulations, we would like to inform that post announcement of the Financial Results to BSE Limited and National Stock Exchange of India Limited, the Company will on the same day have an Analyst call on the financial results which would also be announced on the Company's website at www.tatamotors.com.

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 : 570001 Name : Tata Motors Ltd.

Subject : Board Meeting Intimation for A. Advance Intimation Of Board Meeting Date For Considering Third Quarter Audited Standalone Financial Results And Unaudited Consolidated Financial Results Of FY 2018-19

 B. Intimation Regarding Closure Of Trading Window For 'Designated Persons' Under Insider Trading Regulations

 C. Intimation Of Analyst Call On The Financial Result

Tata Motors Ltd - DVRhas 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 Audited Financial Results (Standalone) and Unaudited Consolidated Financial Results (with Limited Review) for the quarter ended December 31, 2018 as required under Regulation 33(3)(a) of the said Regulations.

Further, we would like to inform you that as per the 'Tata Code of Conduct for Prevention of Insider Trading' pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company has intimated its 'designated persons' regarding the closure of the trading window from December 25, 2018 till the expiry of 48 hours from the date the said Results are made public (both days inclusive).i.e. February 9, 2019. Pursuant to the Regulation 30 of the said Regulations, we would like to inform that post announcement of the Financial Results to BSE Limited and National Stock Exchange of India Limited, the Company will on the same day have an Analyst call on the financial results which would also be announced on the Company's website at www.tatamotors.com.

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power Solar now launches an extensive residential rooftop solution at Gandhinagar

Scrip code : 500055 Name : TATA STEEL BSL LIMITED

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING - AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2018

Tata Steel Bsl 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 Dear Madam(s)/Sir(s), A meeting of the Board of Directors of Tata Steel BSL Limited ('Company') will be held on Tuesday, January 29, 2019, inter alia, to consider and take on record the audited Standalone Financial Results for the quarter and nine months ended December 31, 2018. This notice is being submitted pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, in accordance with the SEBI (Prevention of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the Company's securities was closed from Monday, December 24, 2018 and will open 48 hours after the said financial results are declared to the Stock Exchanges.

This is for your information and records.

Scrip code : 500470 Name : TATA STEEL LIMITED

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

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

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

Subject : Board Meeting Intimation for Notice Intimating The Date Of Board Meeting
 Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 & Closure Of Trading Window.

Techno Electric & Engineering Company 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Saturday, the 9th day of February, 2019 to inter alia, consider and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Nine months ended 31st December, 2018.

Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

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

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith rating update.

Scrip code : 532315 Name : Telesys Software Ltd.

Subject : Board Meeting Intimation for This Is To Inform You That The Board Meeting Of The Company Is Scheduled To Be Held On 30Th January 2019 At 4:00 PM. To Consider Un-Audited Financial Results Of The Company For The Quarter Ended 31st, December 2018 And Limited Review Report Thereon.

TELESYS SOFTWARE 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 1. Un-Audited Financial Results of the company for the Quarter ended 31st, December, 2018. 2. Limited Review report thereon.

Scrip code : 532845 Name : TGB Banquets and Hotels Limited

Subject : Clarification With Reference To Significant Movement In Price

We would like to clarify that the Company is not attracted by provision of regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 in which the company requires to intimate the exchanges about all the events, information etc. that have a bearing on the operation/ performance of the Company which includes any price sensitive information. In view of the above, we are ensuring that there was no any information with the investors which resulting into movement of price. Further, there were no any impending announcements which in our opinion have a bearing on price/ volume behavior in the scrip. The Company is in strict compliance of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 & we undertake to provide all information, if they arise in future, to stock exchange as may be necessary.

We hope you will find above said letter in order of your requirements. Thanking you

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

Subject : Transfer Of Shares To The Account Of IEPF Authority

Pursuant to sec 124 and 125 of the Companies Act 2013 read with IEPF Authority (Accounting, Audit, Transfer and Refund) Rules 2016, all shares in respect of which dividend has not been paid or claimed for seven consecutive years or more shall be transferred by the company in the name of the account specified by IEPF authority. The Company identified 1 new case which was eligible to be transferred effective 2010-11. We sent individual notice to shareholder informing him to claim the dividend at the earliest, otherwise his shares will be transferred to the IEPF Account in due course of time. In the absence of the reply/claim, the shares were duly transferred to the IEPF Authority on December 01, 2018 by making the Corporate Action. The CDSL has acknowledged the credit of transfer of 800 shares by enclosed letter dated January 17, 2019. In view of this, corporate action pursuant to above provisions is completed for transfer of 800 shares to the IEPF Authority Account.

Scrip code : 542123 Name : The Phosphate Company Limited

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

The Phosphate Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 538464 Name : Thirani Projects Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Standalone Financial Result For The Quarter Ended 31st December, 2018

Thirani Projects 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 1. Un-Audited Standalone Financial Result for the quarter ended 31st December, 2018. 2. Limited Review report by Statutory Auditor for the quarter ended 31st December, 2018. 3. Any Other Matter, if any.

Scrip code : 504973 Name : TI Financial Holdings Limited

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

Approval of postal ballot notice by Board for change of name of the company.

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 : 511559 Name : Times Guaranty Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results Of The Company For The Quarter Ended 31st December, 2018 And Closure Of Trading Window

TIMES GUARANTY 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 Consideration and approval of Un-audited Financial Results of the Company for the quarter ended 31st December, 2018 and closure of Trading Window

Scrip code : 530475 Name : Tinna Rubber and Infrastructure Limited

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

Tinna Rubber and Infrastructure Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

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

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

Scrip code : 532349 Name : Transport Corporation of India Ltd

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

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

Scrip code : 533540 Name : Tree House Education & Accessories Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company in its meeting held today considered and approved the following points. 1.Appointed Mr. Jugal Shah (DIN: 0008334114) as Additional Director in the category of Executive Director of the Company (profile enclosed). 2.Accepted resignation of Mr. Rajesh Bhatia from the post of Managing Director and Directorship of the Company with effect from closure of Business hours of January 21, 2019. 3.Appointed Mr. Rajesh Bhatia for the post of Chief

Executive Officer (CEO) of the Company with effect from January 22, 2019 (profile enclosed). 4. Accepted resignation of Mrs. Geeta Bhatia from the Directorship of the Company with effect from closure of Business hours of January 21, 2019.

Scrip code : 542233 Name : Trejhara Solutions Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Trejhara Solutions Ltd on January 21, 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 : 500251 Name : Trent Ltd [Lakme Ltd]

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

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

Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

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

TRENT 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 Regulation 29 of the 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 Tuesday, 5th February 2019, inter alia to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December 2018.

Scrip code : 532513 Name : TVS Electronics Ltd.

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

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

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

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

Scrip code : 539141 Name : UFO Moviez India Limited

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

Update on the Composite Scheme of Arrangement and Amalgamation amongst UFO Moviez India Limited ('Company'), Qube Cinema Technologies Private Limited, Qube Digital Cinema Private Limited, Moviebuff Private Limited, PJSA Technosoft Private Limited ('PJSA') and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ('Scheme') Pursuant to Regulation 30 of the LODR Regulations, we would like to inform you that the Hon'ble National Company Law Tribunal, Mumbai bench ('NCLT') at a hearing held on January 21, 2019, has dismissed the petition filed jointly by the Company and PJSA before the NCLT for the approval of the Scheme. The copy of the final order from the NCLT is awaited. The Company is currently in the process of exploring its options pursuant to the order of the NCLT. We will keep you updated on any further material developments in this regard.

Scrip code : 541503 Name : Unick Fix-A- Form and Printers Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting for Quarter and Nine Month ended 31st December 2018

Scrip code : 541503 Name : Unick Fix-A- Form and Printers Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting for Quarter and Nine Month ended 31st December 2018

Scrip code : 503671 Name : Unijolly Investments Co. Ltd.,

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results Of The Company For The 3Rd Quarter Ended 31st December 2018

UNIJOLLY INVESTMENTS CO.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 un-audited Financial Results of the Company for the 3rd Quarter ended 31st December 2018.

Scrip code : 500429 Name : Uniphos Enterprises Limited.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

UNIPHOS ENTERPRISES 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 We wish to inform you, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 31st January, 2019 to, inter-alia, consider and take on record the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018. In view of the above and in pursuance of the Company's 'Code of Conduct for Prevention of Insider Trading' framed under SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in shares of the Company will remain closed from 21st January, 2019 and will end on 2nd February, 2019 for Insiders covered therein. Thanking you, Yours faithfully, for UNIPHOS ENTERPRISES LIMITED K. M. THACKER
Company Secretary and Compliance Officer (ICSI Membership No. ACS-6843)

Scrip code : 522014 Name : United Drilling Tools Ltd.,

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

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

Scrip code : 532432 Name : United Spirits Limited

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

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

Scrip code : 532432 Name : United Spirits Limited

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

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

Scrip code : 532432 Name : United Spirits Limited

Subject : Postal Ballot - Results

In terms of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are uploading the details of the voting results of the postal ballot exercise conducted by the company which closed on January 18, 2019 along with the Scrutiniser's Report.

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

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

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

Scrip code : 512070 Name : UPL Limited

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

UPL Limited 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 We wish to inform you, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 31st January, 2019 to, inter-alia, consider and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 31st December, 2018. In view of the above and in pursuance of the Company's

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'Code of Conduct for Prevention of Insider Trading' framed under SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in shares of the Company will remain closed from 21st January, 2019 and will end on 2nd February, 2019 for Insiders covered therein. Thanking you, Yours faithfully, for UPL Limited M. B. Trivedi
Company Secretary and Compliance Officer (ICSI Membership No. ACS-4250)

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 18th January, 2019 for 14th meeting of the Committee of Creditors (COC) which was scheduled to be held on 22nd January, 2019 at 03:00 pm, we hereby inform you that the same meeting has been rescheduled on Tuesday, 22nd January, 2019 at 10:45 am 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. This letter may be treated as communication under Regulation 30 and any other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526941 Name : Vaishno Cement Co. Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For - Notice For Board Meeting To Consider Q-III Results (Un-Audited)

VAISHNO CEMENT CO.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 Q-III Results (Un-Audited)

Scrip code : 534392 Name : Vardhman Special Steels Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For Quarter/Nine-Months Ended 31st December, 2018.

VARDHMAN SPECIAL STEELS 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 the Un-audited Financial Results of the Company for the quarter/nine-months ended 31st December, 2018.

Scrip code : 500295 Name : Vedanta Limited

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

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

Scrip code : 522267 Name : Veejay Lakshmi Engineering Works Lt

Subject : Board Meeting Intimation for MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HAS BEEN CONVENED TO BE HELD ON FEBRUARY 07, 2019 TO INTER ALIA CONSIDER, APPROVE AND TAKE ON RECORD THE UN-AUDITED FINANCIAL RESULTS OF THE COMPANY FOR QUARTER / PERIOD ENDED DECEMBER 31, 2018.

VEEJAY LAKSHMI ENGINEERING WORKS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve TO CONSIDER, APPROVE AND TAKE ON RECORD THE UNAUDITED FINANCIAL

RESULTS FOR QUARTER / PERIOD ENDED DECEMBER 31, 2018.

Scrip code : 539132 Name : Vegetable Products Limited.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Standalone Financial Result For The Quarter Ended 31st December, 2018

Vegetable Products 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 1. Un-Audited Standalone Financial Result for the quarter ended 31st December, 2018. 2. Limited Review report by Statutory Auditor for the quarter ended 31st December, 2018. 3. Appointment of CFO 4. Any Other Matter, if any.

Scrip code : 523261 Name : Venky's (India) Ltd.

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

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

Scrip code : 532411 Name : Visesh Infotecnics Ltd.

Subject : Disclosure U/R. 30(3) R/W. Para B Of Part A Of Schedule III Of The SEBI (LODR) Regulations, 2015

This is to inform your good office that the Company has engaged the services of an Advocate to file Special Leave Petition (SLP) before the Hon''ble Supreme Court of India to protect its interest in W.P. (C) 5199/2015 challenging the orders of dismissal passed by the Hon''ble Delhi High Court.

Scrip code : 532660 Name : Vivimed Labs Ltd.

Subject : Decrease In Share Price

We wish to clarify that presently the Company is not having any such information, which requires disclosure as aforesaid. We do not find any justification or reason behind sudden decrease in price of equity shares of the Company. However, we would like to once again assure our investors, shareholders and other stakeholders etc. that the fundamentals of the Company remain strong and it continues to move ahead as per its laid down business plans. We want to confirm that there is no change in the management control and growth strategy of the Company and also there is no change in the Company's operating effectiveness.

Scrip code : 539222 Name : VMV Holidays Limited

Subject : Outcome of Board Meeting

Regulation 30 (Disclosure of events or information)-Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is to inform that the following have been considered and approved at the Board Meeting held on Monday, 21st day of January, 2019 at 1:00 P.M. which concluded at 2:00 P.M. 1. Acceptance of resignation of Miss Nitu Agarwal as Company Secretary & Compliance Officer. Therefore, she ceases to be the Company Secretary

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& Compliance Officer w.e.f. close of working hours of 21st January, 2019. 2.Pursuant to recommendation of the Nomination and Remuneration Committee, Miss Sunita Gupta has been appointed as Company Secretary & Compliance Officer of the Company w.e.f. 22nd January, 2019.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Board Meeting Intimation for Considering Inter Alia Proposal Of Fund Raising.

Vodafone Idea 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 a proposal for raising funds, including through rights issue, qualified institutions placement, preferential allotment or any other mode.

Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

Subject : Board Meeting Intimation for Meeting Of The
 Board Of Directors Of The Company Will Be Held On, Friday, 1st February, 2019, To Consider And Approve The
 Unaudited Financial Results Of The Company For The Quarter Ended On December 31, 2018.

VOLTAMP TRANSFORMERS 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 Meeting of the Board of Directors of the Company will be held on, Friday, 1st February, 2019 at the Registered Office of the Company situated at Makarpura, Vadodara - 390014 inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended on December 31, 2018.

Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

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

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

Scrip code : 533023 Name : WABCO India Ltd

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

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

Scrip code : 533023 Name : WABCO India Ltd

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

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

Scrip code : 505533 Name : Westlife Development Ltd

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Subject : Intimation Of Exercise Of Options

Westlife Development Ltd has informed BSE about Exercise of options by certain Employees of Hardcastle Restaurants Private Limited (the subsidiary Company)

Scrip code : 513713 Name : White Organic Agro Limited

Subject : Intimation Of Book Closure

Pursuant to the provisions of Section 91 of Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that, the Register of Members and Share Transfer Books of the Company will remain closed from Friday 25th January, 2019 to Monday 28th January 2019 (both days inclusive) for the purpose of Extra-Ordinary General Meeting to be held on Monday 28th January, 2019.

Scrip code : 519214 Name : Williamson Financial Services ltd.

Subject : REVISED DISCLOSURE FOR ENCUMBRANCE OF 501000 SHARES OF MCNALLY BHARAT ENGINEERING COMPANY LTD HELD BY WILLIAMSON FINANCIAL SERVICES LTD ON 10 JANUARY 2019.

REVISED DISCLOSURE FOR ENCUMBRANCE OF 501000 SHARES OF MCNALLY BHARAT ENGINEERING COMPANY LTD HELD BY WILLIAMSON FINANCIAL SERVICES LTD ON 10 JANUARY 2019 UNDER COVER LETTER DATED 18TH JANUARY 2019

Scrip code : 522029 Name : Windsor Machines Limited

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

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

Scrip code : 532300 Name : Wockhardt Ltd

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

Please find enclosed herewith proposed Press Release titled Wockhardt Receives US FDA Approval for Leukemia drug.

Scrip code : 526959 Name : Woodsvilla Limited

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

WOODSVILLA 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 Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure requirements) Regulations, 2015, we would like to inform that meeting of Board of Directors of Company is scheduled to be held on Wednesday, February 06, 2019 at 10 A.M. at the Registered office of the Company E-4, Defence Colony, New Delhi-110024 to consider and approve, inter alia, the proposal of sub-division of equity shares of the Company. Further, in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Company's Code of Conduct for Monitoring & Prevention of Insider Trading, the Trading Window of the Company will remain closed from January 31, 2019 to February 08, 2019.

Scrip code : 538451 Name : Worth Investment & Trading Co Limited

Subject : Outcome of Board Meeting

This is to inform you that the BOD of the Company at its meeting held on today, i.e., 18th Jan, 2019 has approved the following: 1.Taken on record the Acquirers, i.e., Mr. Mihir Rajesh Ghatalia, Mr. Nimit Rajesh Ghatalia, Mrs. Bina Devi Ghatalia and Mrs. Damiyanti Pranalal Ghatalia. Consequently, the management control of the Company is vested in the favour of the Acquirers with immediate effect and cessation of the existing Promoters from the category of the Promoters of the Company. 2.Appointed Mr. Mihir R Ghatalia (DIN: 00581005), Nimit R Ghatalia (DIN: 07069841) as Additional Directors, being newly appointed promoter director on the BOD of the Target Company with immediate effect. 3.Appointed Mrs. Damayantiben Pranalal Ghatalia (DIN: 05288741) as Additional Director on the BOD of the Target Company. 4.Accepted the resignation of Mr. Rakesh Kumar Mishra and Dilip Kumar Shaw, from the Board of Directors of the Company with immediate effect in view of the change in management.

Scrip code : 590013 Name : Xpro India Ltd.

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

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

Scrip code : 539939 Name : Yash Chemex Limited

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

Amendment in AOA

Scrip code : 539939 Name : Yash Chemex Limited

Subject : Proceedings Of The Extra Ordinary General Meeting Dt. 21-01-2019

Proceedings Of The Extra Ordinary General Meeting Dt. 21-01-2019

Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

Subject : Announcement Under Regulation 31A Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Receipt of approval from BSE Ltd. for re-classification of Promoters'' Shares pursuant to Regulation 31A of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

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

Update - Sale of part of Company's investment in Aplab Limited

Scrip code : 533339 Name : Zen Technologies Ltd.

Subject : Board Meeting Intimation for Prior Intimation Of Date Of Board Meeting And Closure Of Trading Window

ZEN TECHNOLOGIES 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 Third Quarter ended 31 December 2018. As per the provisions of the SEBI (Prohibition of Insider Trading) regulations, 2015 read with the Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in the equity shares of the Company shall remain closed from 21 January 2019 to 30 January 2019, both days inclusive for the following categories (including dependents & immediate relatives) Directors Designated Employees Auditors Accordingly, all the Designated Employees (including Directors) and Insiders covered under the said Code of the Company have been intimated not to trade the Company's Shares during the aforesaid period of closure of Trading Window. The Trading Window shall reopen from 31 January 2019.

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Press Release

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Change in RTA from Bigshare Services Pvt Ltd to Karvy Fintech Pvt Ltd

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Postal Ballot

Postal Ballot

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Appointment of additional director

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Dividend update

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on January 21 2019

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on January 21 2019

Declaration of NAV

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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 18, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 18, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 18, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated January 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541853 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541015 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542133 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1211D December 2018 (1) Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541755 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539965 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542008 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541954 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541058 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540126 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541150 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541955 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540128 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541898 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541598 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540634 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541190 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541149 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541013 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541854 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541595 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541060 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542301 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541708 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540142 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541148 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541786 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539858 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542196 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R O - G O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541189 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541293 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542286 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542006 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542071 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541756 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540594 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540032 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542268 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1203D December 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540476 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542073 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541851 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541596 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Optin has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541597 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541852 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541619 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540170 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541894 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540635 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542269 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1203D December 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542300 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538435 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541017 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542007 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538551 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542212 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1211D December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542304 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541191 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541709 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542074 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541710 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541788 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542195 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540442 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542100 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541018 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542159 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538492 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542010 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537378 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D O- G O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1203D December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542053 Name : HDFC Mutual Fund

Subject : Declaration of NAV

Units of HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541896 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541850 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542075 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542077 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542302 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542197 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541016 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542267 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1203D December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540592 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541063 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541059 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541787 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542009 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542072 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541146 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 15, 16 & 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated January 15, 16 & 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated January 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated January 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated January 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated January 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Direct Plan - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541717 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - 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 : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539537 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539491 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539868 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539863 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541715 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539695 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539534 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542038 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541947 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - 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 : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541948 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539870 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539866 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539718 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539611 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Dividend Pou O has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541714 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - 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 : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539565 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539536 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539490 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - 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 : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-DIRECT PLAN -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539867 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539862 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539865 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - 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 : 539796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - 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 : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539696 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539794 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539644 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - GROWTHOPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539719 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539694 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Dividend Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539564 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539535 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541716 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539489 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538421 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - 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 : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - 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 : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541949 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated January 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 19, 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 19, 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 19, 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 19, 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 18, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 18, 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 18, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 18, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 18, 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 19, 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 19, 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 19, 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 18, 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 18, 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 18, 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 18, 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 18, 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 20, 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 20, 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 20, 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 18, 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 20, 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 20, 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 20, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 20, 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 19, 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 18, 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 18, 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 18, 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 18, 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 18, 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 19, 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 19, 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 18, 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 19, 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 19, 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 19, 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 19, 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 18, 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 19, 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 19, 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 19, 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 19, 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 18, 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 19, 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 19, 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 19, 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 19, 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 18, 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 19, 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 19, 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 19, 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 19, 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 18, 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 19, 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 19, 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 19, 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 19, 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 18, 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 19, 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 19, 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 19, 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 19, 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 18, 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 19, 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 19, 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 19, 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 19, 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 18, 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 19, 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 19, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 19, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 20, 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 20, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 20, 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 18, 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 20, 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 18, 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 18, 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 18, 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 18, 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 20, 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 20, 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 18, 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 18, 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 18, 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 18, 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 20, 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 20, 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 18, 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 18, 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 20, 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 20, 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 18, 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 20, 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 20, 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 20, 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 20, 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 18, 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 18, 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 18, 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 18, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 18, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 18, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 18, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 18, 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 20, 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 20, 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 20, 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 19, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 18, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 18, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541921 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541819 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 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 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541920 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541818 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541919 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541817 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 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 18, 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 18, 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 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541922 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541820 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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